



# January 16, 2018 - County Board Report

G/L Date Range 01/16/18 - 01/16/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>01 - County Clerk/Recorder</b>											
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1331 - ILLINOIS ASSOC OF COUNTY CLERKS AND RECORDER	2018-00000133	Dues - Clerk, Recorders & Elections Commissions	Paid by Check # 154321		12/18/2017	01/31/2018	01/16/2018		01/16/2018	100.00	
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
Account <b>4510 - Office Supplies</b>											
1503 - OGLE COUNTY NEWSPAPERS	2018-00000134	Newspaper Subscription	Paid by Check # 154346		12/20/2017	01/16/2018	01/16/2018		01/16/2018	39.00	
								Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$39.00</u>
Account <b>4714 - Software Maintenance</b>											
1199 - DEVNET, INC	0711.6104	QUARTERLY SOFTWARE MAINTENANCE	Paid by Check # 154300		01/02/2018	02/01/2018	01/16/2018		01/16/2018	3,124.06	
								Account <b>4714 - Software Maintenance</b> Totals		Invoice Transactions 1	<u>\$3,124.06</u>
Sub-Department <b>10 - Elections</b>											
Account <b>4525 - Election Supplies</b>											
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21688	USB Wireless Network Adapter	Paid by Check # 154306		12/14/2017	12/14/2017	01/16/2018		01/16/2018	105.00	
								Account <b>4525 - Election Supplies</b> Totals		Invoice Transactions 1	<u>\$105.00</u>
Account <b>4714 - Software Maintenance</b>											
1226 - ELECTION SYSTEMS & SOFTWARE	1026660-1026661	FIRMWARE & SOFTWARE MAINTENANCE	Paid by Check # 154307		01/16/2018	01/16/2018	01/16/2018		01/16/2018	38.29	
								Account <b>4714 - Software Maintenance</b> Totals		Invoice Transactions 1	<u>\$38.29</u>
								Sub-Department <b>10 - Elections</b> Totals		Invoice Transactions 2	<u>\$143.29</u>
								Department <b>01 - County Clerk/Recorder</b> Totals		Invoice Transactions 5	<u>\$3,406.35</u>



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4210 - Disposal Service</b>											
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18109541	Acct # 3086-491604 EOC Building	Paid by Check # 154344		01/01/2018	01/10/2018	01/16/2018		01/16/2018	32.05	
									Account <b>4210 - Disposal Service</b> Totals	Invoice Transactions 1	<u>32.05</u>
Account <b>4212 - Electricity</b>											
1156 - COMED	01-18/2355368000	Acct # 2355368000	Paid by Check # 154291		01/02/2018	02/19/2018	01/16/2018		01/16/2018	54.65	
4450 - DIRECT ENERGY BUSINESS	1734100330739 15	Account # 1295280	Paid by Check # 154302		12/07/2017	01/22/2018	01/16/2018		01/16/2018	349.90	
4450 - DIRECT ENERGY BUSINESS	1734100330739 16	Account # 1295282	Paid by Check # 154302		12/07/2017	01/22/2018	01/16/2018		01/16/2018	1,963.71	
4450 - DIRECT ENERGY BUSINESS	1295284	Account # 1295284	Paid by Check # 154302		12/06/2017	01/22/2018	01/16/2018		01/16/2018	5,538.62	
4450 - DIRECT ENERGY BUSINESS	1295281	Account # 1295281	Paid by Check # 154302		12/05/2017	01/19/2018	01/16/2018		01/16/2018	437.79	
5065 - ENERGY.ME	35691284-9400012	Customer # 35691284	Paid by Check # 154308		12/05/2017	01/19/2018	01/16/2018		01/16/2018	3,020.13	
1898 - NICOR	01/18-4791033	Acct # 14-91-18-2999 3	Paid by Check # 154342		12/05/2017	01/22/2018	01/16/2018		01/16/2018	453.83	
1898 - NICOR	01-18/4747083	Acct # 68-92-62-8578 1	Paid by Check # 154342		12/05/2017	01/22/2018	01/16/2018		01/16/2018	177.58	
1898 - NICOR	01-18/4675530	Acct # 30-14-28-2533 7	Paid by Check # 154342		12/04/2017	12/28/2017	01/16/2018		01/16/2018	134.02	
									Account <b>4212 - Electricity</b> Totals	Invoice Transactions 9	<u>\$12,130.23</u>
Account <b>4214 - Gas (Heating)</b>											
4717 - CONSTELLATION ENERGY SERVICE - NATURAL GAS, LLC	2182236	Acct # BG-15734	Paid by Check # 154296		12/07/2017	02/05/2018	01/16/2018		01/16/2018	2,759.28	
1898 - NICOR	01-18/3076709	Acct # 71-19-92-2000 6	Paid by Check # 154342		12/05/2017	01/22/2018	01/16/2018		01/16/2018	146.46	
1898 - NICOR	01-18/4685089	Acct # 00-29-63-0776-2	Paid by Check # 154342		12/05/2017	01/22/2018	01/16/2018		01/16/2018	975.30	
1898 - NICOR	01-18/2823663	Acct #35-12-96-8594 3	Paid by Check # 154342		12/18/2017	02/02/2018	01/16/2018		01/16/2018	385.39	
1898 - NICOR	02-18/2749232	Acct # 6656369094	Paid by Check # 154342		12/22/2017	02/06/2018	01/16/2018		01/16/2018	403.44	
1898 - NICOR	02-18/3560634	Acct # 3943645802 8	Paid by Check # 154342		02/20/2018	01/16/2018	01/16/2018		01/16/2018	204.43	
									Account <b>4214 - Gas (Heating)</b> Totals	Invoice Transactions 6	<u>\$4,874.30</u>
Account <b>4216 - Telephone</b>											
1941 - FRONTIER	01-18/8157322739	Acct # 815-732-2739-052010-5	Paid by Check # 154311		12/25/2017	01/18/2017	01/16/2018		01/16/2018	123.65	
1945 - LEAF RIVER TELEPHONE	01/2018	Account # 99930027128	Paid by Check # 154330		01/01/2018	01/21/2018	01/16/2018		01/16/2018	1,500.00	



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4216 - Telephone</b>											
4740 - SYNDEO NETWORKS, INC.	01/2018	Acct # 1206	Paid by Check # 154374		12/31/2017	02/02/2018	01/16/2018		01/16/2018	1,557.57	
1265 - VERIZON	76761	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 154379		12/10/2017	01/06/2018	01/16/2018		01/16/2018	45.85	
									Account <b>4216 - Telephone</b> Totals	Invoice Transactions 4	\$3,227.07
Account <b>4218 - Water</b>											
1140 - CITY OF OREGON	01/2018.1	Service for 30 Days from 11/1/17 to 12/1/17	Paid by Check # 154289		12/31/2017	01/10/2018	01/16/2018		01/16/2018	42.41	
									Account <b>4218 - Water</b> Totals	Invoice Transactions 1	\$42.41
Account <b>4520 - Janitorial Supplies</b>											
1715 - SUPPLYWORKS	423042753	Acct # 508958	Paid by Check # 154373		12/22/2017	01/22/2018	01/16/2018		01/16/2018	1,201.14	
									Account <b>4520 - Janitorial Supplies</b> Totals	Invoice Transactions 1	\$1,201.14
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>											
5000 - ABILITY GLASS SERVICE LLC.	11536	Reposition glass that slid down	Paid by Check # 154269		12/29/2017	01/16/2018	01/16/2018		01/16/2018	165.00	
1047 - ACE HARDWARE AND OUTDOOR CTR	01/2018	Acct # 37595	Paid by Check # 154270		12/31/2018	01/31/2018	01/16/2018		01/16/2018	7.11	
4667 - AIRGAS USA, LLC	9949948382	Acct # 2996883	Paid by Check # 154271		12/31/2017	01/30/2018	01/16/2018		01/16/2018	87.01	
2617 - ALPHA CONTROLS & SERVICES LLC	W28899	Customer Code: OGLECOUSHE	Paid by Check # 154273		12/14/2017	01/16/2018	01/16/2018		01/16/2018	345.00	
2889 - BRUNS CONSTRUCTION INC.	7021	Snow Removal for EOC	Paid by Check # 154282		01/03/2018	02/03/2018	01/16/2018		01/16/2018	320.75	
1162 - CONNOR CO.	S7851408.001	Cust # 6138	Paid by Check # 154293		12/31/2017	01/31/2018	01/16/2018		01/16/2018	154.48	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	01/2018	Cust # 23300	Paid by Check # 154323		12/30/2017	01/30/2018	01/16/2018		01/16/2018	100.84	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	623679	Cust # 23300	Paid by Check # 154323		12/28/2017	01/28/2018	01/16/2018		01/16/2018	219.00	
2050 - LAWSON PRODUCTS, INC.	930545060	Cust # 10155168/Shop	Paid by Check # 154329		12/13/2017	01/13/2018	01/16/2018		01/16/2018	160.35	
4756 - LOESCHER HEATING AND AIR CONDITIONING, FBE	136930	Cust # OGLE03	Paid by Check # 154332		11/30/2017	01/16/2018	01/16/2018		01/16/2018	309.00	
4756 - LOESCHER HEATING AND AIR CONDITIONING, FBE	138305	146905	Paid by Check # 154332		12/04/2017	01/16/2018	01/16/2018		01/16/2018	462.02	
2831 - MCDERMAID ROOFING & INSULATING	34654	Acct No. oglecty00 - Leek Repairs	Paid by Check # 154334		12/11/2017	12/11/2017	01/16/2018		01/16/2018	756.00	
2594 - MECHANICAL INC - FREEPORT	FRE102854	Call Number 171121-VH-936401-A	Paid by Check # 154335		12/17/2017	01/17/2018	01/16/2018		01/16/2018	505.00	



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>											
1434 - MENARDS	79409	Acct # 30420269	Paid by Check # 154337		12/14/2017	01/06/2018	01/16/2018		01/16/2018	74.47	
1434 - MENARDS	79997	30420269	Paid by Check # 154337		12/21/2017	01/21/2018	01/16/2018		01/16/2018	115.28	
1434 - MENARDS	87062	Acct # 32720251	Paid by Check # 154338		01/01/2018	01/16/2018	01/16/2018		01/16/2018	119.88	
1434 - MENARDS	81190	Acct # 30420269	Paid by Check # 154337		01/05/2018	01/16/2018	01/16/2018		01/16/2018	18.34	
1434 - MENARDS	87317	Acct # 32720251	Paid by Check # 154338		01/04/2018	01/16/2018	01/16/2018		01/16/2018	51.64	
1463 - NAPA AUTO PARTS	01/2018B&G	Acct # 12409	Paid by Check # 154341		12/11/2017	01/30/2018	01/16/2018		01/16/2018	42.45	
1515 - SNYDER PHARMACY - OREGON	01/2018	Cust # 7326666	Paid by Check # 154366		12/31/2017	01/31/2017	01/16/2018		01/16/2018	150.49	
3449 - STEINER ELECTRIC COMPANY	S005917568.00 1	Acct # 42498	Paid by Check # 154367		01/19/2018	01/18/2018	01/16/2018		01/16/2018	207.28	
									Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals	Invoice Transactions 21	<u>\$4,371.39</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3105 - CONSERV FS INC.	01/2018B&G	ACCT #1896103	Paid by Check # 154294		12/31/2017	01/31/2018	01/16/2018		01/16/2018	477.10	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$477.10</u>
Account <b>4585 - Vehicle Maintenance</b>											
1100 - BONNELL INDUSTRIES INC.	0178014-IN	Cust #0003201 /Plow Truck Position Controller	Paid by Check # 154280		01/04/2018	01/16/2018	01/16/2018		01/16/2018	407.00	
5060 - HACKBARTH BROS. LLC	759	Shop Repairs for Maintenance	Paid by Check # 154315		12/13/2017	01/13/2018	01/16/2018		01/16/2018	268.99	
									Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 2	<u>\$675.99</u>
Account <b>4710 - Computer Hardware &amp; Software</b>											
1206 - DIXON OTTAWA COMMUNICATIONS	443581	Cust # 71281 Ogle Tower Contract # 1346 -07	Paid by Check # 154304		01/02/2018	02/01/2018	01/16/2018		01/16/2018	502.03	
1447 - KONE, INC.	949764632	Contract # N40069817 Ogle County Judicial	Paid by Check # 154326		10/30/2017	01/16/2018	01/16/2018		01/16/2018	2,267.21	
1447 - KONE, INC.	949810906	Contract# N40017151 Ogle County Sheriff's Department	Paid by Check # 154326		01/01/2018	01/16/2018	01/16/2018		01/16/2018	6,222.31	
2594 - MECHANICAL INC - FREEPORT	FRE48154C	Cust #1292 Preventative Maintenance Contract 04/1/17 to 03/31/18	Paid by Check # 154335		12/28/2017	01/28/2018	01/16/2018		01/16/2018	1,125.51	
									Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 4	<u>\$10,117.06</u>
									Department <b>02 - Building &amp; Grounds</b> Totals	Invoice Transactions 50	<u>\$37,148.74</u>



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<b>Fund 100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4412 - Official Publications</b>										
1615 - SAUK VALLEY MEDIA	726274	Trustee Publication	Paid by Check # 154362		01/09/2018	01/16/2018	01/16/2018		01/16/2018	65.20
1615 - SAUK VALLEY MEDIA	727262	Trustee Publication	Paid by Check # 154362		01/09/2018	01/16/2018	01/16/2018		01/16/2018	65.20
1615 - SAUK VALLEY MEDIA	728612	Trustee Publication	Paid by Check # 154362		01/09/2018	01/16/2018	01/16/2018		01/16/2018	65.20
							Account <b>4412 - Official Publications</b> Totals	Invoice Transactions	3	<u>\$195.60</u>
Account <b>4714 - Software Maintenance</b>										
1199 - DEVNET, INC	0711.6104t	Devnet Tax Software	Paid by Check # 154300		01/09/2018	01/16/2018	01/16/2018		01/16/2018	3,124.06
							Account <b>4714 - Software Maintenance</b> Totals	Invoice Transactions	1	<u>\$3,124.06</u>
							Department <b>03 - Treasurer</b> Totals	Invoice Transactions	4	<u>\$3,319.66</u>



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<b>Fund 100 - General Fund</b>											
Department <b>04 - HEW</b>											
Sub-Department <b>20 - Regional Supt of Schools</b>											
Account <b>4220 - Rent</b>											
1400 - REGIONAL OFFICE OF EDUCATION #47	12-2017	DECEMBER 2017 REIMBURSEMENTS	Paid by Check # 154354		01/16/2018	01/16/2018	01/16/2018		01/16/2018	600.00	
								Account <b>4220 - Rent</b> Totals		Invoice Transactions 1	<u>600.00</u>
Account <b>4314 - Contractual Services</b>											
1400 - REGIONAL OFFICE OF EDUCATION #47	12-2017	DECEMBER 2017 REIMBURSEMENTS	Paid by Check # 154354		01/16/2018	01/16/2018	01/16/2018		01/16/2018	498.35	
								Account <b>4314 - Contractual Services</b> Totals		Invoice Transactions 1	<u>498.35</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1400 - REGIONAL OFFICE OF EDUCATION #47	12-2017	DECEMBER 2017 REIMBURSEMENTS	Paid by Check # 154354		01/16/2018	01/16/2018	01/16/2018		01/16/2018	396.97	
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	<u>396.97</u>
Account <b>4724 - Office Equipment Maintenance</b>											
1400 - REGIONAL OFFICE OF EDUCATION #47	12-2017	DECEMBER 2017 REIMBURSEMENTS	Paid by Check # 154354		01/16/2018	01/16/2018	01/16/2018		01/16/2018	166.33	
								Account <b>4724 - Office Equipment Maintenance</b> Totals		Invoice Transactions 1	<u>166.33</u>
								Sub-Department <b>20 - Regional Supt of Schools</b> Totals		Invoice Transactions 4	<u>\$1,661.65</u>
								Department <b>04 - HEW</b> Totals		Invoice Transactions 4	<u>\$1,661.65</u>



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<b>Fund 100 - General Fund</b>											
Department <b>06 - Judiciary &amp; Jury</b>											
Account <b>4324 - Appointed Attorneys</b>											
4766 - ANGELA M. MILLER	201700028	Transcripts (16JA33) PD Appeal	Paid by Check # 154339		01/05/2018	01/16/2018	01/16/2018		01/16/2018	136.00	
1550 - MONICA POPE	16CF191	Transcripts - PD Case (16CF191/Gibbons)	Paid by Check # 154351		01/05/2018	01/16/2018	01/16/2018		01/16/2018	60.00	
								Account <b>4324 - Appointed Attorneys</b> Totals		Invoice Transactions 2	<u>\$196.00</u>
Account <b>4345 - Interpreter</b>											
1944 - LANGUAGE LINE SERVICES	4228394	Language Line Services for December, 2017	Paid by Check # 154328		01/05/2018	01/16/2018	01/16/2018		01/16/2018	32.89	
4721 - JAVIER SAAVEDRA	2017-12	Interpreter Services for December, 2017	Paid by Check # 154360		01/05/2018	01/16/2018	01/16/2018		01/16/2018	650.00	
4721 - JAVIER SAAVEDRA	2017-12b	Mileage (December, 2017)	Paid by Check # 154360		01/05/2018	01/16/2018	01/16/2018		01/16/2018	216.00	
								Account <b>4345 - Interpreter</b> Totals		Invoice Transactions 3	<u>\$898.89</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1664 - SUBWAY	187758	Lunch for Judge Meeting (12/13/2017)	Paid by Check # 154369		01/05/2018	01/16/2018	01/16/2018		01/16/2018	17.64	
1664 - SUBWAY	188441	Lunch/Department Head Meeting (12/18/2017)	Paid by Check # 154369		01/05/2018	01/16/2018	01/16/2018		01/16/2018	60.00	
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 2	<u>\$77.64</u>
Account <b>4442 - Counseling/ Psychiatric Services</b>											
2327 - BRADEN COUNSELING CENTER	122217	Psychological Evaluation - 17CF126/Green	Paid by Check # 154281		01/05/2018	01/16/2018	01/16/2018		01/16/2018	850.00	
2327 - BRADEN COUNSELING CENTER	122117	Psychological Evaluation (17JD12/BH)	Paid by Check # 154281		01/05/2018	01/16/2018	01/16/2018		01/16/2018	900.00	
								Account <b>4442 - Counseling/ Psychiatric Services</b> Totals		Invoice Transactions 2	<u>\$1,750.00</u>
Account <b>4720 - Office Equipment</b>											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	57366146	Lease Agreement (copiers) 1/1/2018 through 1/31/2018	Paid by Check # 154299		01/05/2018	01/16/2018	01/16/2018		01/16/2018	220.00	
								Account <b>4720 - Office Equipment</b> Totals		Invoice Transactions 1	<u>\$220.00</u>
								Department <b>06 - Judiciary &amp; Jury</b> Totals		Invoice Transactions 10	<u>\$3,142.53</u>



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<b>Fund 100 - General Fund</b>										
Department <b>07 - Circuit Clerk</b>										
Account <b>4412 - Official Publications</b>										
1502 - OGLE COUNTY LIFE	2018-00000180	Publication Notices	Paid by Check # 154345		01/04/2018	01/16/2018	01/16/2018		01/16/2018	88.20
1615 - SAUK VALLEY MEDIA	2018-00000179	Yearly Subscription Renewal	Paid by Check # 154362		01/04/2018	01/16/2018	01/16/2018		01/16/2018	39.00
							Account <b>4412 - Official Publications</b> Totals	Invoice Transactions	2	<u>\$127.20</u>
Account <b>4509 - Jury Supplies</b>										
4479 - HINCKLEY SPRINGS	2018-00000178	Water Supply	Paid by Check # 154317		01/04/2018	01/16/2018	01/16/2018		01/16/2018	110.76
							Account <b>4509 - Jury Supplies</b> Totals	Invoice Transactions	1	<u>\$110.76</u>
							Department <b>07 - Circuit Clerk</b> Totals	Invoice Transactions	3	<u>\$237.96</u>





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Fund <b>100 - General Fund</b>										
Department <b>08 - Probation</b>										
Account <b>4438 - Juvenile Detention Fees</b>										
4966 - KANE COUNTY TREASURER	OGLE DEC 2017	DECEMBER 2017 JUVENILE DETENTION	Paid by Check # 154324		01/16/2018	01/16/2018	01/16/2018		01/16/2018	6,840.00
							Account <b>4438 - Juvenile Detention Fees</b> Totals	Invoice Transactions	1	<u>\$6,840.00</u>
							Department <b>08 - Probation</b> Totals	Invoice Transactions	1	<u>\$6,840.00</u>



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<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4180 - Medical Exams/ Drug Testing</b>										
4050 - ROCHELLE COMMUNITY HOSPITAL	34917C3298	Drug tests	Paid by Check # 154357		01/16/2018	01/16/2018	01/16/2018		01/16/2018	175.00
3035 - NANCY WILLIAMS	G175 due 1.11.18	Medical	Paid by Check # 154383		01/16/2018	01/16/2018	01/16/2018		01/16/2018	140.00
								Account <b>4180 - Medical Exams/ Drug Testing</b> Totals	Invoice Transactions 2	<u>\$315.00</u>
Account <b>4212 - Electricity</b>										
1849 - ROCHELLE MUNICIPAL UTILITIES	4th ave due 1/8	Electricity	Paid by Check # 154359		01/16/2018	01/16/2018	01/16/2018		01/16/2018	105.57
1849 - ROCHELLE MUNICIPAL UTILITIES	9th st due 1/8	Electricity	Paid by Check # 154359		01/16/2018	01/16/2018	01/16/2018		01/16/2018	229.96
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 1/22/18	Electricity	Paid by Check # 154359		01/16/2018	01/16/2018	01/16/2018		01/16/2018	2,847.30
								Account <b>4212 - Electricity</b> Totals	Invoice Transactions 3	<u>\$3,182.83</u>
Account <b>4214 - Gas (Heating)</b>										
1898 - NICOR	4th Ave due2/13	Gas	Paid by Check # 154342		01/16/2018	01/16/2018	01/16/2018		01/16/2018	102.70
1898 - NICOR	9th St due 2/13	Gas	Paid by Check # 154342		01/16/2018	01/16/2018	01/16/2018		01/16/2018	315.60
								Account <b>4214 - Gas (Heating)</b> Totals	Invoice Transactions 2	<u>\$418.30</u>
Account <b>4219 - Cable TV</b>										
1983 - COMCAST CABLE	4th Ave due1/22	Cable TV	Paid by Check # 154290		01/16/2018	01/16/2018	01/16/2018		01/16/2018	89.95
1983 - COMCAST CABLE	9thSt due1/24/18	Cable TV	Paid by Check # 154290		01/16/2018	01/16/2018	01/16/2018		01/16/2018	47.37
1978 - DISH NETWORK	TV	Cable TV	Paid by Check # 154303		01/16/2018	01/16/2018	01/16/2018		01/16/2018	92.02
								Account <b>4219 - Cable TV</b> Totals	Invoice Transactions 3	<u>\$229.34</u>
Account <b>4326 - Medical Contracts</b>										
3035 - NANCY WILLIAMS	January 2018	Medical contract	Paid by Check # 154382		01/16/2018	01/16/2018	01/16/2018		01/16/2018	500.00
3035 - NANCY WILLIAMS	July 2017	Medical contract	Paid by Check # 154382		01/16/2018	01/16/2018	01/16/2018		01/16/2018	500.00
								Account <b>4326 - Medical Contracts</b> Totals	Invoice Transactions 2	<u>\$1,000.00</u>
Account <b>4435 - Transportation of Detainees</b>										
3105 - CONSERV FS INC.	160447	Transportation	Paid by Check # 154295		01/16/2018	01/16/2018	01/16/2018		01/16/2018	23.36
1249 - FOCUS HOUSE	Petty Cash	Transportation	Paid by Check # 154309		01/16/2018	01/16/2018	01/16/2018		01/16/2018	60.00
1427 - MASTERBEND	12/13/17	Transportation	Paid by Check # 154333		01/16/2018	01/16/2018	01/16/2018		01/16/2018	29.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>09 - Focus House</b>											
Account <b>4435 - Transportation of Detainees</b>											
3390 - WEX BANK	December 2017	Transportation	Paid by Check # 154381		01/16/2018	01/16/2018	01/16/2018		01/16/2018	534.20	
								Account <b>4435 - Transportation of Detainees</b> Totals		Invoice Transactions 4	<u>\$647.55</u>
Account <b>4441 - Sex Offender/ Polygraph Service</b>											
2659 - CHARLES B. HOLM	December 2017	Sex Offender/Polygraph	Paid by Check # 154319		01/16/2018	01/16/2018	01/16/2018		01/16/2018	1,000.00	
1667 - JEFFREY B. SUNDBERG, LCSW	December 2017	Sex Offender Counseling	Paid by Check # 154372		01/16/2018	01/16/2018	01/16/2018		01/16/2018	1,755.00	
								Account <b>4441 - Sex Offender/ Polygraph Service</b> Totals		Invoice Transactions 2	<u>\$2,755.00</u>
Account <b>4444 - Medical Expense</b>											
4644 - MICHELE ALDRIDGE	12/17/17	Medical (reimbursement)	Paid by Check # 154272		01/16/2018	01/16/2018	01/16/2018		01/16/2018	13.19	
								Account <b>4444 - Medical Expense</b> Totals		Invoice Transactions 1	<u>\$13.19</u>
Account <b>4520 - Janitorial Supplies</b>											
1013 - ROCHELLE JANITORIAL SUPPLY	5004	Janitorial	Paid by Check # 154358		01/16/2018	01/16/2018	01/16/2018		01/16/2018	208.70	
1013 - ROCHELLE JANITORIAL SUPPLY	5041	Janitorial Supplies	Paid by Check # 154358		01/16/2018	01/16/2018	01/16/2018		01/16/2018	52.30	
1013 - ROCHELLE JANITORIAL SUPPLY	5052	Janitorial Supplies	Paid by Check # 154358		01/16/2018	01/16/2018	01/16/2018		01/16/2018	71.84	
								Account <b>4520 - Janitorial Supplies</b> Totals		Invoice Transactions 3	<u>\$332.84</u>
Account <b>4540 - Repairs &amp; Maint - Facilities</b>											
2615 - ANDERSON PLUMBING & HEATING	83133	Maintenance	Paid by Check # 154274		01/16/2018	01/16/2018	01/16/2018		01/16/2018	180.50	
2615 - ANDERSON PLUMBING & HEATING	83248	Maintenance	Paid by Check # 154274		01/16/2018	01/16/2018	01/16/2018		01/16/2018	173.25	
2615 - ANDERSON PLUMBING & HEATING	83338	Maintenance	Paid by Check # 154274		01/16/2018	01/16/2018	01/16/2018		01/16/2018	157.15	
2889 - BRUNS CONSTRUCTION INC.	6980	Maintenance	Paid by Check # 154282		01/16/2018	01/16/2018	01/16/2018		01/16/2018	120.00	
2889 - BRUNS CONSTRUCTION INC.	7013	Maintenance	Paid by Check # 154282		01/16/2018	01/16/2018	01/16/2018		01/16/2018	380.00	
1434 - MENARDS	69810	Maintenance	Paid by Check # 154336		01/16/2018	01/16/2018	01/16/2018		01/16/2018	99.98	
1629 - SECURITY LOCK INC.	554319 12/15/17	Maintenance	Paid by Check # 154363		01/16/2018	01/16/2018	01/16/2018		01/16/2018	60.00	
								Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals		Invoice Transactions 7	<u>\$1,170.88</u>
Account <b>4550 - Food for County Prisoners</b>											
1249 - FOCUS HOUSE	CK# 3818	Food	Paid by Check # 154309		01/16/2018	01/16/2018	01/16/2018		01/16/2018	138.98	



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<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4550 - Food for County Prisoners</b>										
4492 - GORDON FOOD SERVICE, INC.	182549370	Food	Paid by Check # 154312		01/16/2018	01/16/2018	01/16/2018		01/16/2018	242.19
4492 - GORDON FOOD SERVICE, INC.	106635722	Food	Paid by Check # 154312		01/16/2018	01/16/2018	01/16/2018		01/16/2018	(42.19)
4492 - GORDON FOOD SERVICE, INC.	182549369	Food	Paid by Check # 154312		01/16/2018	01/16/2018	01/16/2018		01/16/2018	203.57
4492 - GORDON FOOD SERVICE, INC.	182549372	Food	Paid by Check # 154312		01/16/2018	01/16/2018	01/16/2018		01/16/2018	377.58
4492 - GORDON FOOD SERVICE, INC.	182704772	Food	Paid by Check # 154312		01/16/2018	01/16/2018	01/16/2018		01/16/2018	101.92
4492 - GORDON FOOD SERVICE, INC.	182704779	Food	Paid by Check # 154312		01/16/2018	01/16/2018	01/16/2018		01/16/2018	52.82
4492 - GORDON FOOD SERVICE, INC.	182704769	Food	Paid by Check # 154312		01/16/2018	01/16/2018	01/16/2018		01/16/2018	82.36
2265 - SULLIVAN'S FOODS	104359	Food	Paid by Check # 154371		01/16/2018	01/16/2018	01/16/2018		01/16/2018	793.21
2265 - SULLIVAN'S FOODS	December 2017	Food	Paid by Check # 154371		01/16/2018	01/16/2018	01/16/2018		01/16/2018	439.59
							Account <b>4550 - Food for County Prisoners</b> Totals		Invoice Transactions 10	<u>\$2,390.03</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
3991 - CARD SERVICE CENTER	0031 L Callant	Computer	Paid by Check # 154285		01/16/2018	01/16/2018	01/16/2018		01/16/2018	168.90
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 1	<u>\$168.90</u>
Account <b>4743 - Safety Equipment</b>										
5067 - VENDOR SERVICES GROUP	554514	Safety Equipment	Paid by Check # 154378		01/16/2018	01/16/2018	01/16/2018		01/16/2018	10.13
							Account <b>4743 - Safety Equipment</b> Totals		Invoice Transactions 1	<u>\$10.13</u>
							Department <b>09 - Focus House</b> Totals		Invoice Transactions 41	<u>\$12,633.99</u>



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<b>Fund 100 - General Fund</b>										
Department <b>10 - Assessment</b>										
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	2018-00000175	Water	Paid by Check # 154297		01/04/2018	01/16/2018	01/16/2018		01/16/2018	16.50
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1		<u>\$16.50</u>
Account <b>4714 - Software Maintenance</b>										
1199 - DEVNET, INC	2018-00000176	Quartly Tax Software	Paid by Check # 154300		01/04/2018	01/16/2018	01/16/2018		01/16/2018	3,124.05
							Account <b>4714 - Software Maintenance</b> Totals	Invoice Transactions 1		<u>\$3,124.05</u>
Account <b>4720 - Office Equipment</b>										
1568 - RK DIXON	2018-00000177	copier contract	Paid by Check # 154355		01/04/2018	01/16/2018	01/16/2018		01/16/2018	154.67
							Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions 1		<u>\$154.67</u>
							Department <b>10 - Assessment</b> Totals	Invoice Transactions 3		<u>\$3,295.22</u>



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Fund <b>100 - General Fund</b>										
Department <b>11 - Zoning</b>										
Account <b>4585 - Vehicle Maintenance</b>										
3105 - CONSERV FS INC.	3177	December 2017 statement (23.8 gal. @ 2.16)	Paid by Check # 154294		01/04/2018	01/16/2018	01/16/2018		01/16/2018	51.41
							Account <b>4585 - Vehicle Maintenance</b> Totals		Invoice Transactions 1	\$51.41
							Department <b>11 - Zoning</b> Totals		Invoice Transactions 1	\$51.41



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<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Account <b>4510 - Office Supplies</b>											
5207 - PRINTING BY LAURA MEDLAR	5006	500 Brite Hue Impounded Vehicle Stickers Crack n Peel	Paid by Check # 154352		01/02/2017	02/02/2018	01/16/2018		01/16/2018	217.00	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$217.00</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
1125 - CARROLL SERVICE CO	01/2018	Acct # 2631504	Paid by Check # 154288		12/31/2017	01/28/2017	01/16/2018		01/16/2018	761.83	
3105 - CONSERV FS INC.	01/2018	ACCT #1896103	Paid by Check # 154294		12/31/2017	01/31/2018	01/16/2018		01/16/2018	13,812.90	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 2	<u>\$14,574.73</u>
Account <b>4570 - Uniforms</b>											
3225 - GREENACRE CLEANERS	01/2018	Activity from 12/01/17 to 01/02/18	Paid by Check # 154314		01/02/2018	02/08/2018	01/16/2018		01/16/2018	14.65	
4206 - SANITARY CLEANERS	01/2018	Activity from 12/1/17 to 12/31/17	Paid by Check # 154361		01/04/2018	02/04/2018	01/16/2018		01/16/2018	241.11	
3354 - UNIFORM DEN EAST, INC.	54130	Acct # OGLECOSD	Paid by Check # 154377		12/20/2017	01/20/2018	01/16/2018		01/16/2018	316.16	
3354 - UNIFORM DEN EAST, INC.	54334	Acct # OGLECOSD	Paid by Check # 154377		12/20/2017	01/20/2018	01/16/2018		01/16/2018	102.79	
3354 - UNIFORM DEN EAST, INC.	52996-01	Acct # OGLECOSD	Paid by Check # 154377		01/13/2018	01/16/2018	01/16/2018		01/16/2018	91.90	
3354 - UNIFORM DEN EAST, INC.	52997	Acct # OGLECOSD	Paid by Check # 154377		01/13/2017	01/16/2018	01/16/2018		01/16/2018	414.50	
3354 - UNIFORM DEN EAST, INC.	52030	Acct # OGLECOSD	Paid by Check # 154377		12/18/2017	01/18/2018	01/16/2018		01/16/2018	175.90	
3354 - UNIFORM DEN EAST, INC.	52544-01	Acct # OGLECOSD	Paid by Check # 154377		12/18/2017	01/14/2018	01/16/2018		01/16/2018	62.17	
3354 - UNIFORM DEN EAST, INC.	54336	Acct # OGLECOSD	Paid by Check # 154377		12/19/2017	01/18/2018	01/16/2018		01/16/2018	45.95	
									Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 9	<u>\$1,465.13</u>
Account <b>4575 - Weapons &amp; Ammunition</b>											
5100 - ARMSCOR CARTRIDGE INC	8588	Ogle County SD	Paid by Check # 154275		01/04/2018	02/03/2018	01/16/2018		01/16/2018	2,820.00	
2552 - AXON ENTERPRISE, INC.	SI1513956	Invoice Acct # 110892	Paid by Check # 154277		12/17/2017	01/16/2018	01/16/2018		01/16/2018	1,036.74	
4261 - RAT (RESEARCH AND TESTING) WORX, INC.	5105	815-732-6666	Paid by Check # 154353		12/12/2017	01/16/2018	01/16/2018		01/16/2018	2,760.00	
									Account <b>4575 - Weapons &amp; Ammunition</b> Totals	Invoice Transactions 3	<u>\$6,616.74</u>
Account <b>4585 - Vehicle Maintenance</b>											
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	41570	OCS Vehicle Maintenance	Paid by Check # 154283		12/13/2017	01/16/2018	01/16/2018		01/16/2018	2,558.38	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	41304	OCS Vehicle Maintenance	Paid by Check # 154283		11/11/2017	01/16/2018	01/16/2018		01/16/2018	35.00	



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<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Account <b>4585 - Vehicle Maintenance</b>											
1121 - BYRON QUICK LUBE	14675	OCS Vehicle Maintenance	Paid by Check # 154284		11/08/2017	01/16/2018	01/16/2018		01/16/2018	40.69	
1181 - D & W GARAGE, INC.	Tow A4	OCS Vehicle Maintenance	Paid by Check # 154298		12/14/2017	01/16/2018	01/16/2018		01/16/2018	125.00	
1218 - DYER'S AUTOMOTIVE	01/2018	OCS Vehicle Maintenance	Paid by Check # 154305		12/29/2017	01/29/2018	01/16/2018		01/16/2018	318.13	
4816 - KUNES COUNTRY AUTO GROUP	24482	OCS Vehicle Maintenance	Paid by Check # 154327		12/21/2017	01/16/2018	01/16/2018		01/16/2018	204.20	
1427 - MASTERBEND	45235	OCS Vehicle Maintenance	Paid by Check # 154333		12/22/2017	01/22/2018	01/16/2018		01/16/2018	425.20	
1427 - MASTERBEND	45186	OCS Vehicle Maintenance	Paid by Check # 154333		12/08/2017	01/16/2018	01/16/2018		01/16/2018	118.50	
1427 - MASTERBEND	45204	OCS Vehicle Maintenance	Paid by Check # 154333		12/15/2017	01/16/2018	01/16/2018		01/16/2018	550.00	
1427 - MASTERBEND	45206	OCS Vehicle Maintenance	Paid by Check # 154333		12/15/2017	01/15/2017	01/16/2018		01/16/2018	259.38	
1427 - MASTERBEND	45205	OCS Vehicle Maintenance	Paid by Check # 154333		12/15/2017	01/16/2018	01/16/2018		01/16/2018	10.00	
1427 - MASTERBEND	45241	OCS Vehicle Maintenance	Paid by Check # 154333		12/27/2017	01/27/2018	01/16/2018		01/16/2018	173.60	
1427 - MASTERBEND	45229	OCS Vehicle Maintenance	Paid by Check # 154333		12/21/2017	01/21/2018	01/16/2018		01/16/2018	36.00	
1463 - NAPA AUTO PARTS	824486	Acct # 12409	Paid by Check # 154341		12/21/2017	01/16/2018	01/16/2018		01/16/2018	62.64	
1463 - NAPA AUTO PARTS	001/2018	Acct # 12409	Paid by Check # 154341		12/30/2017	01/30/2018	01/16/2018		01/16/2018	672.02	
								<b>Account 4585 - Vehicle Maintenance Totals</b>		<b>Invoice Transactions 15</b>	<b>\$5,588.74</b>
Account <b>4715 - Computer Maintenance</b>											
1042 - LEXISNEXIS RISK SOLUTIONS	1176710-20171231	Acct # 1176710 Criminal History Search	Paid by Check # 154331		12/31/2018	01/30/2018	01/16/2018		01/16/2018	102.50	
								<b>Account 4715 - Computer Maintenance Totals</b>		<b>Invoice Transactions 1</b>	<b>\$102.50</b>
Account <b>4724 - Office Equipment Maintenance</b>											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	57539333	Contract # 25418166	Paid by Check # 154299		01/01/2018	02/15/2018	01/16/2018		01/16/2018	185.30	
								<b>Account 4724 - Office Equipment Maintenance Totals</b>		<b>Invoice Transactions 1</b>	<b>\$185.30</b>
Account <b>4730.30 - Equipment - New &amp; Used Radio Equipment</b>											
3480 - BATTERIES PLUS OF ROCKFORD	284-103700-01	Cust # 8157326666	Paid by Check # 154278		12/21/2017	01/21/2018	01/16/2018		01/16/2018	116.97	
								<b>Account 4730.30 - Equipment - New &amp; Used Radio Equipment Totals</b>		<b>Invoice Transactions 1</b>	<b>\$116.97</b>





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<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Sub-Department <b>60 - OEMA</b>										
Account <b>4216 - Telephone</b>										
4740 - SYNDEO NETWORKS, INC.	01/2018OEMA	Acct # 1206 OEMA	Paid by Check # 154374		12/31/2017	02/02/2018	01/16/2018		01/16/2018	856.45
							Account <b>4216 - Telephone</b> Totals		Invoice Transactions 1	<u>856.45</u>
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>										
1265 - VERIZON	9798681845	Acct # 686545129-00001	Paid by Check # 154380		12/24/2018	01/23/2018	01/16/2018		01/16/2018	56.35
							Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals		Invoice Transactions 1	<u>56.35</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	01/2018OEMA	ACCT #1896103	Paid by Check # 154294		12/31/2017	01/31/2018	01/16/2018		01/16/2018	180.25
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals		Invoice Transactions 1	<u>180.25</u>
Account <b>4585 - Vehicle Maintenance</b>										
4445 - BIG R	12024/H	Cust # 16557	Paid by Check # 154279		12/07/2017	01/16/2018	01/16/2018		01/16/2018	14.96
4445 - BIG R	14000/H	Cust # 16557	Paid by Check # 154279		12/06/2017	01/06/2018	01/16/2018		01/16/2018	80.32
4445 - BIG R	12133/H	Cust # 16557	Paid by Check # 154279		12/21/2017	01/21/2018	01/16/2018		01/16/2018	7.99
4082 - DINGES FIRE COMPANY	42943	OEMA Vehicle Maintenance	Paid by Check # 154301		12/11/2017	01/11/2018	01/16/2018		01/16/2018	110.00
4082 - DINGES FIRE COMPANY	42944	OEMA Vehicle Maintenance	Paid by Check # 154301		12/11/2017	01/16/2018	01/16/2018		01/16/2018	100.00
							Account <b>4585 - Vehicle Maintenance</b> Totals		Invoice Transactions 5	<u>\$313.27</u>
Account <b>4724 - Office Equipment Maintenance</b>										
1983 - COMCAST CABLE	41.06	Acct # 8771 10 092 0190780	Paid by Check # 154290		12/24/2017	01/21/2018	01/16/2018		01/16/2018	41.06
4622 - GREAT AMERICAN FINANCIAL SERVICES	21902089	Agreement # 015-0916533-000	Paid by Check # 154313		01/01/2018	01/28/2017	01/16/2018		01/16/2018	45.87
							Account <b>4724 - Office Equipment Maintenance</b> Totals		Invoice Transactions 2	<u>\$86.93</u>
							Sub-Department <b>60 - OEMA</b> Totals		Invoice Transactions 10	<u>\$1,493.25</u>
Sub-Department <b>62 - Emergency Communications</b>										
Account <b>4710 - Computer Hardware &amp; Software</b>										
2130 - COMMUNICATIONS REVOLVING FUND	T1816011	Acct # T8880130 Communication Charges	Paid by Check # 154292		12/12/2017	01/12/2018	01/16/2018		01/16/2018	71.65
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 1	<u>\$71.65</u>
Account <b>4737 - Maintenance of Radios</b>										
1206 - DIXON OTTAWA COMMUNICATIONS	443583	Cust #71282 Contract NO #1463-04/MDT (computers)	Paid by Check # 154304		01/02/2018	02/01/2018	01/16/2018		01/16/2018	6,181.20



# January 16, 2018 - County Board Report

G/L Date Range 01/16/18 - 01/16/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Sub-Department <b>62 - Emergency Communications</b>										
Account <b>4737 - Maintenance of Radios</b>										
1452 - MOTOROLA	30115612017	Cust #6006AD PSIC Radios 12/1/17 - 11/30/18	Paid by Check # 154340		12/12/2017	01/12/2017	01/16/2018		01/16/2018	3,600.00
							Account <b>4737 - Maintenance of Radios</b> Totals	Invoice Transactions	2	<u>\$9,781.20</u>
							Sub-Department <b>62 - Emergency Communications</b> Totals	Invoice Transactions	3	<u>\$9,852.85</u>
							Department <b>12 - Sheriff</b> Totals	Invoice Transactions	46	<u>\$40,213.21</u>



# January 16, 2018 - County Board Report

G/L Date Range 01/16/18 - 01/16/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
1377 - JOSEPH J. KERWIN, DDS, PC	12/16/17	Evaluation for Koelper	Paid by Check # 154325		01/09/2018	01/09/2018	01/16/2018		01/16/2018	125.00
2666 - MARK PETERS, MD S.C.	12/31/17	Koelper, Carroll, Clark, Hermann, Strothman, Brink	Paid by Check # 154349		01/09/2018	01/09/2018	01/16/2018		01/16/2018	4,200.00
4050 - ROCHELLE COMMUNITY HOSPITAL	12/15/17	X-rays for Koelper	Paid by Check # 154356		01/09/2018	01/09/2018	01/16/2018		01/16/2018	983.00
1109 - STERICYCLE, INC.	4007549924	Waste Pickup	Paid by Check # 154368		01/09/2018	01/09/2018	01/16/2018		01/16/2018	118.35
							Account <b>4355 - Autopsy Fees</b> Totals	Invoice Transactions	4	<u>\$5,426.35</u>
Account <b>4458 - Coroner Lab Fees</b>										
3349 - AXIS FORENSIC TOXICOLOGY, INC.	9695	5 Labs - Shaws	Paid by Check # 154276		01/09/2018	01/09/2018	01/16/2018		01/16/2018	1,550.00
							Account <b>4458 - Coroner Lab Fees</b> Totals	Invoice Transactions	1	<u>\$1,550.00</u>
							Department <b>13 - Coroner</b> Totals	Invoice Transactions	5	<u>\$6,976.35</u>



# January 16, 2018 - County Board Report

G/L Date Range 01/16/18 - 01/16/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>14 - State's Attorney</b>											
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
3148 - IDEOA	2018-00000201	Registration for 21st IDEOA Training Conf.	Paid by Check # 154320		01/08/2018	01/16/2018	01/16/2018		01/16/2018	260.00	
3096 - CANDICE M. JACKSON	2018-00000200	Meals for Victims	Paid by Check # 154322		01/08/2018	01/16/2018	01/16/2018		01/16/2018	32.11	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 2	<u>\$292.11</u>
Account <b>4510 - Office Supplies</b>											
1177 - CULLIGAN	2018-00000199	Water - December 2017	Paid by Check # 154297		01/08/2018	01/16/2018	01/16/2018		01/16/2018	58.50	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	57366157	Copier/Scanner Lease Jan. 2018	Paid by Check # 154299		01/08/2018	01/16/2018	01/16/2018		01/16/2018	450.00	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$508.50</u>
Account <b>4538 - Legal Materials &amp; Books</b>											
1728 - THOMSON REUTERS - WEST	837455070	West Law - December 2017	Paid by Check # 154376		01/08/2018	01/16/2018	01/16/2018		01/16/2018	1,111.53	
									Account <b>4538 - Legal Materials &amp; Books</b> Totals	Invoice Transactions 1	<u>\$1,111.53</u>
									Department <b>14 - State's Attorney</b> Totals	Invoice Transactions 5	<u>\$1,912.14</u>



# January 16, 2018 - County Board Report

G/L Date Range 01/16/18 - 01/16/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>16 - Finance</b>										
Account <b>4312 - Auditing</b>										
3369 - SIKICH LLP	319993	Auditing - Progressive Billing	Paid by Check # 154364		01/09/2018	01/16/2018	01/16/2018		01/16/2018	7,000.00
							Account <b>4312 - Auditing</b> Totals		Invoice Transactions 1	<u>\$7,000.00</u>
Account <b>4490 - Contingencies</b>										
4609 - HESSE MARTONE, PC	78143	Legal Fees - Sheriff	Paid by Check # 154316		01/09/2018	01/16/2018	01/16/2018		01/16/2018	506.25
4609 - HESSE MARTONE, PC	78144	Legal Fees - Sheriff	Paid by Check # 154316		01/09/2018	01/16/2018	01/16/2018		01/16/2018	787.50
4609 - HESSE MARTONE, PC	78145	Legal Fees - Sheriff	Paid by Check # 154316		01/09/2018	01/16/2018	01/16/2018		01/16/2018	225.00
4609 - HESSE MARTONE, PC	79415	Legal Fees - Sheriff	Paid by Check # 154316		01/09/2018	01/16/2018	01/16/2018		01/16/2018	281.25
4609 - HESSE MARTONE, PC	79414	Legal Fees - Finance	Paid by Check # 154316		01/09/2018	01/16/2018	01/16/2018		01/16/2018	828.75
2887 - HINSHAW & CULBERTSON LLP	11752801	Legal Fees - County Clerk	Paid by Check # 154318		01/09/2018	01/16/2018	01/16/2018		01/16/2018	840.00
4657 - NORTHERN ILLINOIS CREMATION SERVICES	2018-00000210	Funeral for Indigent	Paid by Check # 154343		01/09/2018	01/16/2018	01/16/2018		01/16/2018	550.00
3369 - SIKICH LLP	320393	Staffing Needs Study - 50%	Paid by Check # 154364		01/09/2018	01/16/2018	01/16/2018		01/16/2018	13,750.00
							Account <b>4490 - Contingencies</b> Totals		Invoice Transactions 8	<u>\$17,768.75</u>
Account <b>4510 - Office Supplies</b>										
4622 - GREAT AMERICAN FINANCIAL SERVICES	21902090	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 154313		01/09/2018	01/16/2018	01/16/2018		01/16/2018	15.83
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$15.83</u>
Account <b>4740 - Postage Meter &amp; Rental</b>										
1544 - PITNEY BOWES INC.	3101825678	Postage Machine Judicial Center	Paid by Check # 154350		01/09/2018	01/16/2018	01/16/2018		01/16/2018	539.25
							Account <b>4740 - Postage Meter &amp; Rental</b> Totals		Invoice Transactions 1	<u>\$539.25</u>
							Department <b>16 - Finance</b> Totals		Invoice Transactions 11	<u>\$25,323.83</u>



# January 16, 2018 - County Board Report

G/L Date Range 01/16/18 - 01/16/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4444 - Medical Expense</b>										
1513 - OREGON HEALTHCARE PHARMACY	01/2018	#GRP-OCJ #OCJ9999999	Paid by Check # 154347		01/01/2018	01/31/2018	01/16/2018		01/16/2018	515.08
4050 - ROCHELLE COMMUNITY HOSPITAL	01/2018	D04233737	Paid by Check # 154356		12/28/2017	01/12/2018	01/16/2018		01/16/2018	84.00
								Account <b>4444 - Medical Expense</b> Totals	Invoice Transactions 2	<u>\$599.08</u>
Account <b>4446 - Prisoner Mental Health</b>										
1639 - SINNISSIPPI CENTERS INC.	01/2018	Mental Health Services 12/2017 - 11/2018	Paid by Check # 154365		12/01/2017	01/16/2018	01/16/2018		01/16/2018	15,000.00
								Account <b>4446 - Prisoner Mental Health</b> Totals	Invoice Transactions 1	<u>\$15,000.00</u>
Account <b>4510 - Office Supplies</b>										
3182 - FOX RIVER FOODS INC	01/2018	Acct # 18694400	Paid by Check # 154310		12/30/2018	01/30/2018	01/16/2018		01/16/2018	440.21
1890 - SYSCO FOODS OF BARABOO LLC	01/2018	Acct # 266726	Paid by Check # 154375		01/01/2018	02/02/2018	01/16/2018		01/16/2018	977.55
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,417.76</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	01/2018Corr	ACCT #1896103	Paid by Check # 154294		12/31/2017	01/31/2018	01/16/2018		01/16/2018	263.47
								Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$263.47</u>
Account <b>4550 - Food for County Prisoners</b>										
3182 - FOX RIVER FOODS INC	01/2018	Acct # 18694400	Paid by Check # 154310		12/30/2018	01/30/2018	01/16/2018		01/16/2018	8,955.47
4587 - PAN-O-GOLD BAKING CO.	1486795	Acct # 23777	Paid by Check # 154348		11/25/2017	12/25/2017	01/16/2018		01/16/2018	29.06
4587 - PAN-O-GOLD BAKING CO.	1491881	Acct # 23777	Paid by Check # 154348		12/02/2017	12/02/2017	01/16/2018		01/16/2018	37.45
4587 - PAN-O-GOLD BAKING CO.	1499047	Acct # 23777	Paid by Check # 154348		12/09/2017	01/16/2018	01/16/2018		01/16/2018	39.31
1418 - SULLIVAN'S	01/2018	Customer # 270043	Paid by Check # 154370		01/02/2018	02/02/2018	01/16/2018		01/16/2018	3.96
1890 - SYSCO FOODS OF BARABOO LLC	01/2018	Acct # 266726	Paid by Check # 154375		01/01/2018	02/02/2018	01/16/2018		01/16/2018	1,417.08
								Account <b>4550 - Food for County Prisoners</b> Totals	Invoice Transactions 6	<u>\$10,482.33</u>
Account <b>4570 - Uniforms</b>										
3225 - GREENACRE CLEANERS	01/2018Corr	Activity from 12/01/17 to 01/02/18	Paid by Check # 154314		01/02/2018	02/02/2018	01/16/2018		01/16/2018	23.95
4206 - SANITARY CLEANERS	01/2018Corr	Activity from 12/1/17 to 12/31/17	Paid by Check # 154361		01/04/2018	02/04/2018	01/16/2018		01/16/2018	246.25
								Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 2	<u>\$270.20</u>



# January 16, 2018 - County Board Report

G/L Date Range 01/16/18 - 01/16/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4585 - Vehicle Maintenance</b>										
1427 - MASTERBEND	45225	OCS Vehicle Maintenance	Paid by Check # 154333		12/21/2017	01/21/2018	01/16/2018		01/16/2018	227.00
							Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions	1	<u>227.00</u>
Account <b>4724 - Office Equipment Maintenance</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	57539333/Corr	Contract # 25418166	Paid by Check # 154299		01/01/2018	02/15/2018	01/16/2018		01/16/2018	163.80
							Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions	1	<u>163.80</u>
							Department <b>22 - Corrections</b> Totals	Invoice Transactions	16	<u>\$28,423.64</u>



# January 16, 2018 - County Board Report

G/L Date Range 01/16/18 - 01/16/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>23 - Information Technology</b>										
Account <b>4710 - Computer Hardware &amp; Software</b>										
3991 - CARD SERVICE CENTER	2018-00000202	Replacement Keys for DRW	Paid by Check # 154286		01/08/2018	01/16/2018	01/16/2018		01/16/2018	17.73
3991 - CARD SERVICE CENTER	2018-00000203	3 Push Pull Connectors	Paid by Check # 154287		01/08/2018	01/16/2018	01/16/2018		01/16/2018	104.00
3991 - CARD SERVICE CENTER	2018-00000205	Cable	Paid by Check # 154287		01/08/2018	01/16/2018	01/16/2018		01/16/2018	14.95
3991 - CARD SERVICE CENTER	2018-00000207	Video Adapter	Paid by Check # 154287		01/08/2018	01/16/2018	01/16/2018		01/16/2018	10.99
3991 - CARD SERVICE CENTER	2018-00000208	Ethernet Converter	Paid by Check # 154287		01/08/2018	01/16/2018	01/16/2018		01/16/2018	119.63
3991 - CARD SERVICE CENTER	2018-00000209	Replacement Battery	Paid by Check # 154287		01/08/2018	01/16/2018	01/16/2018		01/16/2018	75.16
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 6	<u>\$342.46</u>
							Department <b>23 - Information Technology</b> Totals		Invoice Transactions 6	<u>\$342.46</u>
							Fund <b>100 - General Fund</b> Totals		Invoice Transactions 211	<u>\$174,929.14</u>
							Grand Totals		Invoice Transactions 211	<u>\$174,929.14</u>





# General Fund Budget Performance

Fiscal Year to Date 12/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3110	State Income Tax	2,200,000.00	120,815.47	120,815.47	2,079,184.53	5	202,654.05
3120.10	Sales Tax \$.0025 Portion	816,000.00	76,113.36	76,113.36	739,886.64	9	70,010.67
3120.20	Sales Tax 1% Portion	377,400.00	30,357.05	30,357.05	347,042.95	8	26,249.97
3120.30	Sales Tax Local Use Tax	612,000.00	50,959.37	50,959.37	561,040.63	8	44,613.18
3125	Property Tax	4,365,000.00	.00	.00	4,365,000.00	0	.00
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	15,000.00	1,885.76	1,885.76	13,114.24	13	773.19
3330	Cable TV Franchise Fees	90,000.00	.00	.00	90,000.00	0	.00
3372	Administrative Court Fee	5,500.00	200.00	200.00	5,300.00	4	350.00
3380	Restitution	1,500.00	50.00	50.00	1,450.00	3	.00
3900.140	Interfund Transfer In County Officers	1,100,000.00	.00	.00	1,100,000.00	0	.00
3900.180	Interfund Transfer In Long Range Capital Improvement	186,649.00	.00	.00	186,649.00	0	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	45,785.00	.00	.00	45,785.00	0	.00
3900.420	Interfund Transfer In Animal Control	25,000.00	.00	.00	25,000.00	0	.00
3900.430	Interfund Transfer In Solid Waste	740,000.00	.00	.00	740,000.00	0	.00
3900.510	Interfund Transfer In GIS Fee Fund	25,000.00	.00	.00	25,000.00	0	.00
3900.905	Interfund Transfer In Personal Property	355,000.00	355,000.00	355,000.00	.00	100	.00
3999	Other Revenue	10,000.00	840.00	840.00	9,160.00	8	1,240.00
Department 00 - Non-Departmental Totals		\$10,974,834.00	\$636,221.01	\$636,221.01	\$10,338,612.99	6%	\$345,891.06
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	.00	.00	1,000.00	0	.00
3530	Liquor License	20,000.00	.00	.00	20,000.00	0	.00
3542	County Licenses	3,071.00	.00	.00	3,071.00	0	.00
Department 01 - County Clerk/Recorder Totals		\$24,071.00	\$0.00	\$0.00	\$24,071.00	0%	\$0.00
Department 03 - Treasurer							
3310	Copies	4,500.00	.00	.00	4,500.00	0	.00
3483	Indemnity Cost	6,500.00	6,220.00	6,220.00	280.00	96	6,781.86



# General Fund Budget Performance

Fiscal Year to Date 12/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Department 03 - Treasurer Totals		\$11,000.00	\$6,220.00	\$6,220.00	\$4,780.00	57%	\$6,781.86
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	38,500.00	3,309.22	3,309.22	35,190.78	9	3,218.23
Department 06 - Judiciary & Jury Totals		\$38,500.00	\$3,309.22	\$3,309.22	\$35,190.78	9%	\$3,218.23
Department 07 - Circuit Clerk							
3362	Police Vehicle Fee	8,000.00	663.00	663.00	7,337.00	8	396.00
3375	Public Defender	2,500.00	809.00	809.00	1,691.00	32	30.00
3385	Street Value Drugs	5,000.00	307.88	307.88	4,692.12	6	351.39
3390	Criminal Fines	150,000.00	7,558.20	7,558.20	142,441.80	5	7,831.85
3395	Traffic Fines	380,000.00	30,175.72	30,175.72	349,824.28	8	26,025.62
3396	County Fee -(Traffic)	145,000.00	9,755.62	9,755.62	135,244.38	7	10,632.04
3900.550	Interfund Transfer In Document Storage	37,500.00	.00	.00	37,500.00	0	.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	37,500.00	.00	.00	37,500.00	0	.00
Department 07 - Circuit Clerk Totals		\$765,500.00	\$49,269.42	\$49,269.42	\$716,230.58	6%	\$45,266.90
Department 08 - Probation							
3215	Probation Salary Reimbursements	499,045.00	53,295.87	53,295.87	445,749.13	11	.00
Department 08 - Probation Totals		\$499,045.00	\$53,295.87	\$53,295.87	\$445,749.13	11%	\$0.00
Department 09 - Focus House							
3470.42	Foster Care LaSalle County	.00	4,216.00	4,216.00	(4,216.00)	+++	.00
3470.60	Foster Care Bureau County	.00	2,301.00	2,301.00	(2,301.00)	+++	.00
3470.65	Foster Care Peoria County	.00	4,488.00	4,488.00	(4,488.00)	+++	.00
3470.70	Foster Care McHenry County	.00	5,487.00	5,487.00	(5,487.00)	+++	.00
3470.75	Foster Care Rock Island County	.00	14,700.00	14,700.00	(14,700.00)	+++	.00
3470.90	Foster Care Whiteside County	.00	4,080.00	4,080.00	(4,080.00)	+++	.00
3473	Illinois Juvenile Contract	75,000.00	.00	.00	75,000.00	0	28,860.00
3900.560	Interfund Transfer In Dependant Children	450,000.00	.00	.00	450,000.00	0	.00
3999	Other Revenue	1,000.00	.00	.00	1,000.00	0	.00
Department 09 - Focus House Totals		\$526,000.00	\$35,272.00	\$35,272.00	\$490,728.00	7%	\$28,860.00
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	37,000.00	3,181.20	3,181.20	33,818.80	9	3,088.55



# General Fund Budget Performance

Fiscal Year to Date 12/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
3310	Copies	4,000.00	89.34	89.34	3,910.66	2	105.20
Department 10 - Assessment Totals		\$41,000.00	\$3,270.54	\$3,270.54	\$37,729.46	8%	\$3,193.75
Department 11 - Zoning							
3599	Other Licenses & Permits	50,000.00	2,595.62	2,595.62	47,404.38	5	2,370.67
Department 11 - Zoning Totals		\$50,000.00	\$2,595.62	\$2,595.62	\$47,404.38	5%	\$2,370.67
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	50,000.00	.00	.00	50,000.00	0	.00
3357	Court Security Fee	80,000.00	7,710.03	7,710.03	72,289.97	10	5,873.81
3410	Computer Rent	6,000.00	.00	.00	6,000.00	0	.00
3415	Fingerprinting	600.00	30.00	30.00	570.00	5	.00
3425	Jail Boarding	1,100,000.00	86,250.00	86,250.00	1,013,750.00	8	39,750.00
3435	Take Bond Fee	11,000.00	885.00	885.00	10,115.00	8	600.00
3440	Tower Rent	17,500.00	2,733.34	2,733.34	14,766.66	16	233.34
3445	Work Release	15,000.00	1,098.00	1,098.00	13,902.00	7	558.00
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	145,000.00	39,515.58	39,515.58	105,484.42	27	35,621.82
Sub-Department 62 - Emergency Communications Totals		\$145,000.00	\$39,515.58	\$39,515.58	\$105,484.42	27%	\$35,621.82
Department 12 - Sheriff Totals		\$1,465,100.00	\$138,221.95	\$138,221.95	\$1,326,878.05	9%	\$82,636.97
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	145,000.00	12,056.42	12,056.42	132,943.58	8	12,056.42
3210	Victim Witness Advocate Reimbursement	30,000.00	.00	.00	30,000.00	0	6,250.00
Department 14 - State's Attorney Totals		\$175,000.00	\$12,056.42	\$12,056.42	\$162,943.58	7%	\$18,306.42
<b>REVENUE TOTALS</b>		<b>\$14,570,050.00</b>	<b>\$939,732.05</b>	<b>\$939,732.05</b>	<b>\$13,630,317.95</b>	<b>6%</b>	<b>\$536,525.86</b>
<b>EXPENSE</b>							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	280,605.00	23,177.95	23,177.95	257,427.05	8	24,779.76
4120	Part Time/ Extra Time	8,000.00	.00	.00	8,000.00	0	.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4422	Travel Expenses, Dues & Seminars	2,000.00	44.94	44.94	1,955.06	2	.00
4510	Office Supplies	7,000.00	1,198.46	1,198.46	5,801.54	17	46.16
4714	Software Maintenance	15,300.00	500.00	500.00	14,800.00	3	500.00
Sub-Department 10 - Elections							
4100	Salaries- Departmental	60,000.00	.00	.00	60,000.00	0	141.88
4412	Official Publications	14,000.00	.00	.00	14,000.00	0	.00
4525	Election Supplies	53,000.00	88.27	88.27	52,911.73	0	.00
4528	Voter Registration Supplies	13,000.00	.00	.00	13,000.00	0	.00
4714	Software Maintenance	34,250.00	30,015.74	30,015.74	4,234.26	88	29,692.58
Sub-Department 10 - Elections Totals		\$174,250.00	\$30,104.01	\$30,104.01	\$144,145.99	17%	\$29,834.46
Department 01 - County Clerk/Recorder Totals		\$487,155.00	\$55,025.36	\$55,025.36	\$432,129.64	11%	\$55,160.38
Department 02 - Building & Grounds							
4100	Salaries- Departmental	270,907.00	25,753.20	25,753.20	245,153.80	10	25,447.03
4120	Part Time/ Extra Time	.00	96.00	96.00	(96.00)	+++	.00
4130	Overtime	3,500.00	.00	.00	3,500.00	0	338.89
4210	Disposal Service	8,000.00	780.72	780.72	7,219.28	10	812.77
4212	Electricity	160,000.00	15,600.13	15,600.13	144,399.87	10	13,027.99
4214	Gas (Heating)	60,000.00	3,441.60	3,441.60	56,558.40	6	5,834.06
4216	Telephone	42,000.00	2,177.66	2,177.66	39,822.34	5	3,917.69
4216.30	Telephone Cell Phones & Pagers	20,000.00	1,746.11	1,746.11	18,253.89	9	1,702.89
4218	Water	60,000.00	3,267.62	3,267.62	56,732.38	5	4,178.18
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	.00
4520	Janitorial Supplies	19,000.00	2,542.25	2,542.25	16,457.75	13	411.26
4540.10	Repairs & Maint - Facilities	80,000.00	5,688.54	5,688.54	74,311.46	7	3,701.41
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	.00	6,500.00	0	.00
4545.10	Petroleum Products - Gasoline	4,000.00	328.98	328.98	3,671.02	8	284.48
4570	Uniforms	2,000.00	1,800.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	2,500.00	396.40	396.40	2,103.60	16	.00
4710	Computer Hardware & Software	80,000.00	5,319.84	5,319.84	74,680.16	7	3,315.45
4715	Computer Maintenance	5,000.00	.00	.00	5,000.00	0	.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4730	Equipment - New & Used	500.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$833,907.00	\$68,939.05	\$68,939.05	\$764,967.95	8%	\$64,772.10
Department 03 - Treasurer							
4100	Salaries- Departmental	128,575.00	10,717.92	10,717.92	117,857.08	8	10,459.34
4120	Part Time/ Extra Time	37,900.00	2,246.45	2,246.45	35,653.55	6	2,343.64
4412	Official Publications	1,100.00	.00	.00	1,100.00	0	.00
4422	Travel Expenses, Dues & Seminars	2,250.00	.00	.00	2,250.00	0	.00
4510	Office Supplies	22,250.00	488.08	488.08	21,761.92	2	454.88
4714	Software Maintenance	16,000.00	.00	.00	16,000.00	0	.00
4724	Office Equipment Maintenance	1,000.00	123.92	123.92	876.08	12	75.69
Department 03 - Treasurer Totals		\$209,075.00	\$13,576.37	\$13,576.37	\$195,498.63	6%	\$13,333.55
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	121,500.00	.00	.00	121,500.00	0	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	.00	40,000.00	0	.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	30,650.00	2,554.42	2,554.42	28,095.58	8	2,516.66
4220	Rent	7,535.00	.00	.00	7,535.00	0	644.45
4314	Contractual Services	10,000.00	.00	.00	10,000.00	0	920.21
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	.00	6,000.00	0	1,530.63
4510	Office Supplies	500.00	.00	.00	500.00	0	2,050.33
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	217.91
Sub-Department 20 - Regional Supt of Schools Totals		\$55,185.00	\$2,554.42	\$2,554.42	\$52,630.58	5%	\$7,880.19
Department 04 - HEW Totals		\$216,685.00	\$2,554.42	\$2,554.42	\$214,130.58	1%	\$7,880.19
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	44,237.00	3,697.16	3,697.16	40,539.84	8	3,631.92
4106	Salaries- Public Defenders	188,017.00	15,667.98	15,667.98	172,349.02	8	14,893.02
4112	Judges State Reimbursement	2,400.00	.00	.00	2,400.00	0	.00
4324	Appointed Attorneys	40,792.00	4,678.03	4,678.03	36,113.97	11	4,347.11
4335	Expert Witnesses	2,000.00	.00	.00	2,000.00	0	.00
4345	Interpreter	14,000.00	1,021.64	1,021.64	12,978.36	7	1,082.50



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	.00	4,000.00	0	.00
4442	Counseling/ Psychiatric Services	8,000.00	.00	.00	8,000.00	0	.00
4465	Jurors - Circuit Court	15,318.00	1,025.80	1,025.80	14,292.20	7	1,057.60
4510	Office Supplies	3,000.00	.00	.00	3,000.00	0	165.66
4535	Law Library Materials	10,000.00	7,957.86	7,957.86	2,042.14	80	425.00
4720	Office Equipment	3,500.00	.00	.00	3,500.00	0	.00
4724	Office Equipment Maintenance	3,500.00	.00	.00	3,500.00	0	.00
Department 06 - Judiciary & Jury Totals		\$338,764.00	\$34,048.47	\$34,048.47	\$304,715.53	10%	\$25,602.81
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	548,500.00	48,375.36	48,375.36	500,124.64	9	48,817.22
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	.00	.00	.00	.00	+++	43.20
4509	Jury Supplies	5,000.00	.00	.00	5,000.00	0	223.24
4510	Office Supplies	4,000.00	253.32	253.32	3,746.68	6	266.97
4516	Postage	10,000.00	5,000.00	5,000.00	5,000.00	50	.00
Department 07 - Circuit Clerk Totals		\$568,500.00	\$53,628.68	\$53,628.68	\$514,871.32	9%	\$49,350.63
Department 08 - Probation							
4100	Salaries- Departmental	659,965.00	60,932.58	60,932.58	599,032.42	9	57,268.26
4120	Part Time/ Extra Time	24,800.00	1,907.13	1,907.13	22,892.87	8	1,775.30
4438	Juvenile Detention Fees	30,000.00	1,200.00	1,200.00	28,800.00	4	4,320.00
Department 08 - Probation Totals		\$714,765.00	\$64,039.71	\$64,039.71	\$650,725.29	9%	\$63,363.56
Department 09 - Focus House							
4100	Salaries- Departmental	800,110.00	72,243.78	72,243.78	727,866.22	9	71,473.85
4120	Part Time/ Extra Time	310,000.00	25,373.39	25,373.39	284,626.61	8	17,404.19
4130	Overtime	15,000.00	941.00	941.00	14,059.00	6	1,020.70
4140	Holiday Pay	16,500.00	2,357.99	2,357.99	14,142.01	14	1,599.63
4143	Tuition Reimbursement	1,000.00	.00	.00	1,000.00	0	.00
4180	Medical Exams/ Drug Testing	2,500.00	1,082.37	1,082.37	1,417.63	43	345.00
4212	Electricity	38,000.00	1,908.43	1,908.43	36,091.57	5	2,870.30
4214	Gas (Heating)	5,000.00	392.74	392.74	4,607.26	8	349.26



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4216	Telephone	5,000.00	768.01	768.01	4,231.99	15	937.15
4219	Cable TV	2,500.00	228.36	228.36	2,271.64	9	221.32
4220	Rent	.00	.00	.00	.00	+++	690.00
4274	CASA	12,500.00	.00	.00	12,500.00	0	.00
4275	DJJ Expense	2,000.00	300.00	300.00	1,700.00	15	.00
4326	Medical Contracts	6,000.00	500.00	500.00	5,500.00	8	500.00
4420	Training Expenses	5,000.00	153.68	153.68	4,846.32	3	369.00
4426	Mileage	500.00	.00	.00	500.00	0	.00
4435	Transportation of Detainees	10,000.00	640.76	640.76	9,359.24	6	495.16
4439	Electronic Monitoring/ GPS	500.00	.00	.00	500.00	0	387.00
4440	Personal Care & Hygiene	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	28,500.00	2,212.50	2,212.50	26,287.50	8	3,844.81
4442	Counseling/ Psychiatric Services	5,000.00	.00	.00	5,000.00	0	.00
4444	Medical Expense	5,000.00	566.81	566.81	4,433.19	11	775.95
4507	Residential Home Supplies	1,500.00	25.00	25.00	1,475.00	2	207.61
4508	Kitchen Supplies	1,500.00	.00	.00	1,500.00	0	2,640.38
4510	Office Supplies	4,000.00	554.61	554.61	3,445.39	14	533.12
4520	Janitorial Supplies	4,500.00	307.17	307.17	4,192.83	7	528.57
4540	Repairs & Maint - Facilities	15,000.00	769.54	769.54	14,230.46	5	2,590.48
4550	Food for County Prisoners	60,000.00	4,206.44	4,206.44	55,793.56	7	6,117.68
4570	Uniforms	1,000.00	.00	.00	1,000.00	0	.00
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4743	Safety Equipment	3,000.00	35.13	35.13	2,964.87	1	.00
Department 09 - Focus House Totals		\$1,362,610.00	\$115,567.71	\$115,567.71	\$1,247,042.29	8%	\$115,901.16
Department 10 - Assessment							
4100	Salaries- Departmental	189,430.00	18,333.52	18,333.52	171,096.48	10	18,062.58
4412	Official Publications	4,000.00	.00	.00	4,000.00	0	.00
4420	Training Expenses	500.00	38.52	38.52	461.48	8	.00
4422	Travel Expenses, Dues & Seminars	750.00	.00	.00	750.00	0	.00
4510	Office Supplies	6,000.00	10.99	10.99	5,989.01	0	32.78



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4530	Mapping	3,000.00	2,500.00	2,500.00	500.00	83	3,400.00
4714	Software Maintenance	12,863.00	.00	.00	12,863.00	0	.00
4720	Office Equipment	1,900.00	157.82	157.82	1,742.18	8	152.69
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	.00	10,815.00	0	.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	.00	.00	3,000.00	0	.00
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$0.00	\$14,115.00	0%	\$0.00
Department 10 - Assessment Totals		\$232,808.00	\$21,040.85	\$21,040.85	\$211,767.15	9%	\$21,648.05
Department 11 - Zoning							
4100	Salaries- Departmental	151,980.00	12,606.60	12,606.60	139,373.40	8	12,491.62
4145	Board of Appeals	3,625.00	225.00	225.00	3,400.00	6	180.00
4146	Regional Planning Commission	3,780.00	315.00	315.00	3,465.00	8	.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	5,250.00	668.24	668.24	4,581.76	13	153.90
4510	Office Supplies	3,500.00	79.87	79.87	3,420.13	2	48.67
4585	Vehicle Maintenance	1,100.00	49.25	49.25	1,050.75	4	37.46
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	.00
4724	Office Equipment Maintenance	1,600.00	10.25	10.25	1,589.75	1	28.32
4755	Vehicle Purchase	4,150.00	.00	.00	4,150.00	0	.00
Department 11 - Zoning Totals		\$176,985.00	\$13,954.21	\$13,954.21	\$163,030.79	8%	\$12,939.97
Department 12 - Sheriff							
4100	Salaries- Departmental	1,973,069.00	179,928.93	179,928.93	1,793,140.07	9	177,827.26
4108	Salaries- Court Security	226,848.00	30,099.72	30,099.72	196,748.28	13	29,297.76
4111	Salaries- Merit Commission	5,000.00	.00	.00	5,000.00	0	925.00
4130	Overtime	85,000.00	11,342.72	11,342.72	73,657.28	13	9,694.21
4140	Holiday Pay	80,000.00	12,643.72	12,643.72	67,356.28	16	14,103.60
4420	Training Expenses	30,000.00	43.54	43.54	29,956.46	0	2,915.00
4510	Office Supplies	15,000.00	572.05	572.05	14,427.95	4	1,280.88





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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4545.10	Petroleum Products - Gasoline	85,000.00	10,337.98	10,337.98	74,662.02	12	722.16
4570	Uniforms	18,000.00	1,844.59	1,844.59	16,155.41	10	2,578.13
4575	Weapons & Ammunition	15,000.00	436.17	436.17	14,563.83	3	.00
4585	Vehicle Maintenance	35,000.00	5,886.02	5,886.02	29,113.98	17	937.44
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	24,000.00	89.10	89.10	23,910.90	0	3,622.60
4720	Office Equipment	2,000.00	.00	.00	2,000.00	0	603.97
4724	Office Equipment Maintenance	7,000.00	185.30	185.30	6,814.70	3	210.30
4730.30	Equipment - New & Used Radio Equipment	40,000.00	.00	.00	40,000.00	0	1,463.21
4737	Maintainence of Radios	2,500.00	.00	.00	2,500.00	0	.00
4755	Vehicle Purchase	74,471.00	.00	.00	74,471.00	0	.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	60,100.00	4,935.42	4,935.42	55,164.58	8	4,862.50
4216	Telephone	16,000.00	856.45	856.45	15,143.55	5	1,520.46
4216.30	Telephone Cell Phones & Pagers	1,800.00	119.66	119.66	1,680.34	7	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	.00	1,000.00	0	.00
4510	Office Supplies	800.00	91.59	91.59	708.41	11	21.58
4545.10	Petroleum Products - Gasoline	2,600.00	180.92	180.92	2,419.08	7	120.78
4570	Uniforms	500.00	.00	.00	500.00	0	.00
4585	Vehicle Maintenance	800.00	29.38	29.38	770.62	4	44.80
4710	Computer Hardware & Software	765.00	.00	.00	765.00	0	63.13
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	1,500.00	86.88	86.88	1,413.12	6	45.87
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$88,365.00	\$6,300.30	\$6,300.30	\$82,064.70	7%	\$6,679.12
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	532,500.00	47,889.43	47,889.43	484,610.57	9	48,101.65
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	.00
4130	Overtime	30,000.00	551.80	551.80	29,448.20	2	1,461.77
4140	Holiday Pay	34,057.00	3,602.50	3,602.50	30,454.50	11	3,267.23



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4500	Supplies	2,000.00	111.57	111.57	1,888.43	6	44.92
4570	Uniforms	1,300.00	1,622.50	1,622.50	(322.50)	125	.00
4710	Computer Hardware & Software	25,000.00	1,211.97	1,211.97	23,788.03	5	1,295.73
4715	Computer Maintenance	10,000.00	.00	.00	10,000.00	0	.00
4737	Maintainence of Radios	50,000.00	.00	.00	50,000.00	0	.00
Sub-Department 62 - Emergency Communications Totals		\$694,857.00	\$54,989.77	\$54,989.77	\$639,867.23	8%	\$54,171.30
Department 12 - Sheriff Totals		\$3,502,110.00	\$314,699.91	\$314,699.91	\$3,187,410.09	9%	\$307,031.94
Department 13 - Coroner							
4100	Salaries- Departmental	168,417.00	14,034.70	14,034.70	154,382.30	8	13,747.22
4355	Autopsy Fees	27,284.00	14,697.35	14,697.35	12,586.65	54	1,863.02
4458	Coroner Lab Fees	6,180.00	560.00	560.00	5,620.00	9	1,060.00
4545.10	Petroleum Products - Gasoline	1,800.00	137.38	137.38	1,662.62	8	46.86
4755	Vehicle Purchase	3,936.00	.00	.00	3,936.00	0	.00
Department 13 - Coroner Totals		\$207,617.00	\$29,429.43	\$29,429.43	\$178,187.57	14%	\$16,717.10
Department 14 - State's Attorney							
4100	Salaries- Departmental	530,390.00	47,606.48	47,606.48	482,783.52	9	47,108.98
4107	Salaries-Victim Witness Advocate	40,763.00	3,333.34	3,333.34	37,429.66	8	3,270.84
4335	Expert Witnesses	500.00	.00	.00	500.00	0	.00
4340	IL Appellate Prosecutor	18,000.00	18,000.00	18,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	88.00	88.00	1,912.00	4	.00
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	.00	6,500.00	0	669.54
4510	Office Supplies	14,000.00	692.47	692.47	13,307.53	5	1,111.21
4538	Legal Materials & Books	15,000.00	1,111.53	1,111.53	13,888.47	7	1,089.74
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	.00
Department 14 - State's Attorney Totals		\$627,653.00	\$70,831.82	\$70,831.82	\$556,821.18	11%	\$71,250.31
Department 15 - Insurance							
4155	Health Insurance	1,889,750.00	139,290.10	139,290.10	1,750,459.90	7	136,548.00
Department 15 - Insurance Totals		\$1,889,750.00	\$139,290.10	\$139,290.10	\$1,750,459.90	7%	\$136,548.00
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	7,750.00	7,750.00	77,250.00	9	11,700.00



# General Fund Budget Performance

Fiscal Year to Date 12/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4148	Administrative Hearing Officer	1,000.00	400.00	400.00	600.00	40	.00
4158	Personnel Committee	5,000.00	.00	.00	5,000.00	0	.00
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	.00	3,000.00	0	.00
4312	Auditing	50,000.00	.00	.00	50,000.00	0	.00
4412	Official Publications	100.00	.00	.00	100.00	0	.00
4422	Travel Expenses, Dues & Seminars	25,000.00	2,496.95	2,496.95	22,503.05	10	4,170.10
4490	Contingencies	125,000.00	.00	.00	125,000.00	0	1,725.02
4491	Contingencies - Salary	540,000.00	.00	.00	540,000.00	0	.00
4510	Office Supplies	2,500.00	15.83	15.83	2,484.17	1	15.83
4740	Postage Meter & Rental	4,800.00	796.89	796.89	4,003.11	17	702.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	.00
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	.00	.00	.00	.00	+++	5,303.60
4140	Holiday Pay	.00	.00	.00	.00	+++	58.63
4142	IT/ Network Administration	.00	.00	.00	.00	+++	1,490.01
4155	Health Insurance	.00	.00	.00	.00	+++	1,518.00
4211	Internet Service	.00	.00	.00	.00	+++	102.85
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	19.90
Sub-Department 35 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,492.99
Department 16 - Finance Totals		\$844,400.00	\$11,459.67	\$11,459.67	\$832,940.33	1%	\$26,805.94
Department 22 - Corrections							
4100	Salaries- Departmental	1,288,109.00	111,710.37	111,710.37	1,176,398.63	9	113,123.19
4120	Part Time/ Extra Time	75,000.00	2,868.21	2,868.21	72,131.79	4	4,626.80
4130	Overtime	95,000.00	6,769.11	6,769.11	88,230.89	7	7,091.14
4140	Holiday Pay	45,000.00	7,621.34	7,621.34	37,378.66	17	7,902.39
4420	Training Expenses	16,000.00	.00	.00	16,000.00	0	4,335.08
4424	Out-of-State Travel	5,500.00	2,055.85	2,055.85	3,444.15	37	1,650.00
4444	Medical Expense	140,000.00	9,880.77	9,880.77	130,119.23	7	10,723.57
4446	Prisoner Mental Health	15,000.00	.00	.00	15,000.00	0	.00
4510	Office Supplies	32,500.00	3,260.59	3,260.59	29,239.41	10	1,936.35



# General Fund Budget Performance

Fiscal Year to Date 12/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4545.10	Petroleum Products - Gasoline	3,200.00	159.65	159.65	3,040.35	5	208.40
4550	Food for County Prisoners	200,000.00	13,767.65	13,767.65	186,232.35	7	15,711.04
4570	Uniforms	7,000.00	235.70	235.70	6,764.30	3	1,727.86
4575	Weapons & Ammunition	3,000.00	2,248.59	2,248.59	751.41	75	.00
4585	Vehicle Maintenance	2,000.00	.00	.00	2,000.00	0	19.25
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	19,000.00	.00	.00	19,000.00	0	1,706.94
4724	Office Equipment Maintenance	5,000.00	163.80	163.80	4,836.20	3	274.22
4737	Maintainence of Radios	500.00	.00	.00	500.00	0	.00
Department 22 - Corrections Totals		\$1,952,809.00	\$160,741.63	\$160,741.63	\$1,792,067.37	8%	\$171,036.23
Department 23 - Information Technology							
4100	Salaries- Departmental	64,965.00	5,444.14	5,444.14	59,520.86	8	.00
4142	IT/ Network Administration	28,940.00	15,600.00	15,600.00	13,340.00	54	.00
4211	Internet Service	9,360.00	.00	.00	9,360.00	0	.00
4710	Computer Hardware & Software	91,649.00	18,814.62	18,814.62	72,834.38	21	.00
4714	Software Maintenance	.00	262.50	262.50	(262.50)	+++	.00
Department 23 - Information Technology Totals		\$194,914.00	\$40,121.26	\$40,121.26	\$154,792.74	21%	\$0.00
<b>EXPENSE TOTALS</b>		<b>\$14,360,507.00</b>	<b>\$1,208,948.65</b>	<b>\$1,208,948.65</b>	<b>\$13,151,558.35</b>	<b>8%</b>	<b>\$1,159,341.92</b>
Fund 100 - General Fund Totals							
<b>REVENUE TOTALS</b>		<b>14,570,050.00</b>	<b>939,732.05</b>	<b>939,732.05</b>	<b>13,630,317.95</b>	<b>6%</b>	<b>536,525.86</b>
<b>EXPENSE TOTALS</b>		<b>14,360,507.00</b>	<b>1,208,948.65</b>	<b>1,208,948.65</b>	<b>13,151,558.35</b>	<b>8%</b>	<b>1,159,341.92</b>
Fund 100 - General Fund Totals		\$209,543.00	(\$269,216.60)	(\$269,216.60)	\$478,759.60		(\$622,816.06)

Ogle County  
**Bank Balances**

From Date: 12/1/2017 - To Date: 12/31/2017  
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.002	Cash AB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.004	Cash AB - County Highway	\$0.00	\$0.00	\$0.00	\$0.00
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$40,941.76	\$20.67	\$2,944.46	\$38,017.97
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$260,361.52	\$9,987.08	\$9,339.84	\$261,008.76
1000.014	Cash BB - County Bridge	\$1,127,157.26	\$793.57	\$10,053.77	\$1,117,897.06
1000.016	Cash BB - Document Storage	\$378,940.37	\$10,111.72	\$4,287.49	\$384,764.60
1000.018	Cash BB - Long Range Planning	\$2,719,688.25	\$2,402.06	\$135,784.80	\$2,586,305.51
1000.019	Cash BB - Vehicle Purchase	\$705,099.85	\$494.26	\$0.00	\$705,594.11
1000.020	Cash FSB - TB Checking	\$0.00	\$0.00	\$0.00	\$0.00
1000.022	Cash FSB - TB Money Market	\$0.00	\$0.00	\$0.00	\$0.00
1000.024	Cash FSB - 911	\$532,983.19	\$43,774.86	\$107,685.04	\$469,073.01
1000.030	Cash HSB - Federal Aid Matching	\$314,815.57	\$5,084.35	\$24,332.11	\$295,567.81
1000.034	Cash HSB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.040	Cash NBR - Treasurer	\$1,940,260.96	\$1,455,685.42	\$1,915,345.25	\$1,480,601.13
1000.042	Cash NBR - Township MFT	\$996,394.79	\$106,897.59	\$0.00	\$1,103,292.38
1000.044	Cash NBR - Engineering	\$55,353.11	\$12.51	\$0.00	\$55,365.62
1000.046	Cash NBR - Vital Records	\$49,087.27	\$919.11	\$14.33	\$49,992.05
1000.048	Cash NBR - GIS Fee Fund	\$42,379.97	\$8,982.84	\$0.00	\$51,362.81
1000.050	Cash NBR - Marriage Fund	\$2,973.01	\$40.29	\$0.00	\$3,013.30
1000.055	Cash Polo - Dependent Children's	\$59,770.56	\$768.23	\$734.40	\$59,804.39
1000.057	Cash GermanAmer - Solid Waste	\$103,386.62	\$30.74	\$0.00	\$103,417.36
1000.058	Cash GermanAmer-Highway	\$605,517.20	\$179.99	\$0.00	\$605,697.19

Ogle County  
**Bank Balances**

From Date: 12/1/2017 - To Date: 12/31/2017  
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.059	Cash RRB- Highway	\$942,075.89	\$3,198.68	\$110,959.91	\$834,314.66
1000.060	Cash RRB - Animal Control	\$170,838.39	\$14,151.68	\$16,099.82	\$168,890.25
1000.061	Cash RRB- Solid Waste	\$223,353.14	\$58.55	\$24,266.93	\$199,144.76
1000.062	Cash RRB - Public Health	\$394,759.24	\$69,498.61	\$69,110.00	\$395,147.85
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,411,683.01	\$1,411,683.01	\$0.00
1000.066	Cash RRB - County MFT	\$254,359.46	\$71,333.38	\$51,662.08	\$274,030.76
1000.067	Cash RRB - Child Support & Maint	\$11,430.96	\$1.72	\$0.00	\$11,432.68
1000.068	Cash RRB - GIS Committee Fund	\$177,129.56	\$454.16	\$10,926.10	\$166,657.62
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,208,948.65	\$1,208,948.65	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$813,405.16	\$813,405.16	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$728,380.41	\$194.23	\$69,209.88	\$659,364.76
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$262,381.51	\$14,831.89	\$1,798.92	\$275,414.48
1000.080	Cash SV - Mental Health	\$459,578.98	\$100.90	\$69,619.32	\$390,060.56
1000.082	Cash SV - Township Bridge	\$24,906.89	\$1.27	\$0.00	\$24,908.16
1000.084	Cash SV - IMRF	\$1,707,129.25	\$211,863.08	\$347,349.56	\$1,571,642.77
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$197,875.83	\$7,440.92	\$4,501.79	\$200,814.96
1000.090	Cash SV- Health Claims	\$0.00	\$322,955.75	\$322,955.75	\$0.00
1000.091	Cash SV - Flex Spending	\$12,668.35	\$4,252.79	\$2,196.78	\$14,724.36
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00

**Bank Balances**

From Date: 12/1/2017 - To Date: 12/31/2017

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$55,000.00	\$50,000.00	\$55,000.00	\$50,000.00
1002.009	Investments BB -Thorpe Road Overpass	\$379,664.76	\$0.00	\$0.00	\$379,664.76
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$61,798.87	\$247.86	\$0.00	\$62,046.73
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,674,964.92	\$0.00	\$0.00	\$1,674,964.92
1002.019	Investments SV- 911	\$951,032.67	\$0.00	\$0.00	\$951,032.67
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$857,488.52	\$0.00	\$0.00	\$857,488.52
1002.026	Investments NBB Solid Waste	\$947,266.81	\$0.00	\$0.00	\$947,266.81
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$800,000.00	\$0.00	\$0.00	\$800,000.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$1,011,076.29	\$0.00	\$0.00	\$1,011,076.29
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00

**Bank Balances**

From Date: 12/1/2017 - To Date: 12/31/2017

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$7,906.12	\$0.00	\$0.00	\$7,906.12
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1101	Due From	\$0.00	\$2,225,088.17	\$2,225,088.17	\$0.00
Grand Total: 90 Accounts		\$22,551,578.08	\$8,075,895.75	\$9,025,303.32	\$21,602,170.51



Ogle County  
**Fund Balances**

From Date: 12/1/2017 - To Date: 12/31/2017  
 Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$557,929.96)	\$2,148,680.70	\$2,417,897.30	(\$827,146.56)
120	AP Clearing	120	AP Clearing	\$0.00	\$1,626,810.32	\$1,626,810.32	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,823,366.02	\$2,823,366.02	\$0.00
140	County OfficersFund	120	AP Clearing	\$524,582.74	\$224,665.80	\$0.00	\$749,248.54
150	Social Security	120	AP Clearing	\$728,380.41	\$194.23	\$69,209.88	\$659,364.76
160	IMRF	120	AP Clearing	\$1,707,129.25	\$211,863.08	\$347,349.56	\$1,571,642.77
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,531,824.54	\$2,402.06	\$135,784.80	\$4,398,441.80
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$705,099.85	\$494.26	\$0.00	\$705,594.11
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$1,547,593.09	\$3,378.67	\$110,959.91	\$1,440,011.85
210	County Bridge Fund	120	AP Clearing	\$1,127,157.26	\$793.57	\$10,053.77	\$1,117,897.06
212	Thorpe Road Overpass	120	AP Clearing	\$379,664.76	\$0.00	\$0.00	\$379,664.76
220	County Motor Fuel Tax Fund	120	AP Clearing	\$254,359.46	\$71,333.38	\$51,662.08	\$274,030.76
230	County Highway Engineering	120	AP Clearing	\$55,353.11	\$12.51	\$0.00	\$55,365.62
240	Federal Aid Matching	120	AP Clearing	\$369,815.57	\$55,084.35	\$79,332.11	\$345,567.81
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$996,394.79	\$106,897.59	\$0.00	\$1,103,292.38
260	Township Bridge Fund	120	AP Clearing	\$24,906.89	\$1.27	\$0.00	\$24,908.16
270	GIS Committee Fund	120	AP Clearing	\$477,129.56	\$454.16	\$10,926.10	\$466,657.62
280	Storm Water Management	120	AP Clearing	\$61,798.87	\$247.86	\$0.00	\$62,046.73
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,010,671.47	\$594,812.82	\$683,827.86	\$921,656.43
310	Insurance Premium Levy	120	AP Clearing	\$777,110.73	\$0.00	\$331,713.67	\$445,397.06
320	Self Insurance Reserve	120	AP Clearing	\$40,941.76	\$20.67	\$2,944.46	\$38,017.97
350	County Ordinance	120	AP Clearing	\$36,934.70	\$3,192.82	\$1,980.75	\$38,146.77
360	Marriage Fund	120	AP Clearing	\$2,973.01	\$40.29	\$0.00	\$3,013.30

# Fund Balances

From Date: 12/1/2017 - To Date: 12/31/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
370	Law Library	120	AP Clearing	\$1,321.31	\$1,602.00	\$0.00	\$2,923.31
400	Public Health	120	AP Clearing	\$364,360.02	\$71,081.03	\$63,344.22	\$372,096.83
410	TB Fund	120	AP Clearing	\$30,399.22	\$216.50	\$7,564.70	\$23,051.02
420	Animal Control	120	AP Clearing	\$169,055.95	\$12,156.68	\$14,709.82	\$166,502.81
425	Pet Population Control	120	AP Clearing	\$1,782.44	\$1,995.00	\$1,390.00	\$2,387.44
430	Solid Waste	120	AP Clearing	\$2,131,495.09	\$89.29	\$24,266.93	\$2,107,317.45
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$7,508.29	\$0.00	\$0.00	\$7,508.29
460	Condemnation Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
465	Hotel/ MotelTax	120	AP Clearing	\$9,738.36	\$3,415.40	\$0.00	\$13,153.76
470	Cooperative Extension Service	120	AP Clearing	\$144,860.96	\$0.00	\$0.00	\$144,860.96
475	Mental Health	120	AP Clearing	\$459,578.98	\$100.90	\$69,619.32	\$390,060.56
480	Senior Social Services	120	AP Clearing	\$10,839.30	\$0.00	\$0.00	\$10,839.30
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$197,875.83	\$7,440.92	\$4,501.79	\$200,814.96
510	GIS Fee Fund	120	AP Clearing	\$42,379.97	\$8,982.84	\$0.00	\$51,362.81
520	Recorder's GIS Fund	120	AP Clearing	\$46,698.14	\$644.00	\$0.00	\$47,342.14
530	Vital Records	120	AP Clearing	\$2,389.13	\$275.11	\$14.33	\$2,649.91
550	Document Storage Fee Fund	120	AP Clearing	\$177,538.18	\$4,519.08	\$1,409.17	\$180,648.09
552	Child Support & Maint	120	AP Clearing	\$11,430.96	\$1.72	\$0.00	\$11,432.68
553	E - Citiation Circuit Clerk	120	AP Clearing	\$23,389.80	\$482.40	\$0.00	\$23,872.20
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$20,068.67	\$787.50	\$823.36	\$20,032.81
555	County Automation -Circuit Clerk	120	AP Clearing	\$157,943.72	\$4,322.74	\$2,054.96	\$160,211.50
560	Dependent Children	120	AP Clearing	\$41,045.52	\$2.53	\$0.00	\$41,048.05
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$260,294.79	\$8,900.58	\$8,747.26	\$260,448.11

**Fund Balances**

From Date: 12/1/2017 - To Date: 12/31/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
571	Drug Court	120	AP Clearing	\$5,693.22	\$1,086.50	\$592.58	\$6,187.14
572	Victim Impact	120	AP Clearing	\$887.32	\$330.00	\$0.00	\$1,217.32
575	Juvenile Restitution Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion	120	AP Clearing	\$18,725.04	\$765.70	\$734.40	\$18,756.34
600	Drug Assistance Forfeiture	120	AP Clearing	\$32,331.48	\$0.00	\$0.00	\$32,331.48
602	State's Attorney Automation	120	AP Clearing	\$13,839.00	\$274.00	\$0.00	\$14,113.00
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	(\$4,131.44)	\$3,102.36	\$1,258.11	(\$2,287.19)
611	EOC	120	AP Clearing	\$100.00	\$0.00	\$0.00	\$100.00
612	E - Citation Sheriff	120	AP Clearing	\$6,622.60	\$131.60	\$0.00	\$6,754.20
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$23,175.91	\$1,383.00	\$199.00	\$24,359.91
630	Arrestee's Medical Cost	120	AP Clearing	\$59,353.42	\$759.00	\$0.00	\$60,112.42
632	Sex Offender Registration	120	AP Clearing	\$13,961.39	\$300.00	\$468.00	\$13,793.39
634	Administrative Tow Fund	120	AP Clearing	\$29,037.52	\$7,000.00	\$4,272.95	\$31,764.57
635	Drug Traffic Prevention	120	AP Clearing	\$20,948.21	\$1,030.22	\$6,563.00	\$15,415.43
640	911 Emergency	120	AP Clearing	\$3,158,980.78	\$43,774.86	\$107,685.04	\$3,095,070.60
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$19,583.54	\$0.00	\$0.00	\$19,583.54
665	Fed/State Reimb/Overtime	120	AP Clearing	\$0.00	\$8,522.86	\$0.00	\$8,522.86
700	Tax Sale Automation	120	AP Clearing	\$28,097.93	\$5,373.00	\$0.00	\$33,470.93

# Fund Balances

From Date: 12/1/2017 - To Date: 12/31/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
725	Coroner's Fee Fund	120	AP Clearing	\$2,639.87	\$300.00	\$1,265.79	\$1,674.08
Grand Total: 80 Funds				\$22,551,578.08	\$8,075,895.75	\$9,025,303.32	\$21,602,170.51



# Fund Payments

G/L Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>180 - Long Range Capital Improvemnt</b>										
Account <b>2002 - Due To</b>										
2615 - ANDERSON PLUMBING & HEATING	82562	BOILER INSPECTION & REPAIR - 322 N. 9TH ST., ROCHELLE	Paid by Check # 98478		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(208.50)
2615 - ANDERSON PLUMBING & HEATING	82892	THERMOSTAT REPAIR - 322 N 9TH STREET, ROCHELLE	Paid by Check # 98478		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(310.00)
4589 - ARC APPRAISALS	R-17-339A	APPRAISAL OF 607 JEFFERSON STREET, OREGON	Paid by Check # 98479		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(350.00)
4589 - ARC APPRAISALS	R-17-251A	APPRAISAL OF 606 JEFFERSON ST., OREGON	Paid by Check # 98479		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(350.00)
4589 - ARC APPRAISALS	R-17-252A	APPRAISAL OF 105 S. 7TH ST., OREGON	Paid by Check # 98479		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(350.00)
4589 - ARC APPRAISALS	R-17-340A	APPRAISAL OF 107 S. 7TH ST., OREGON	Paid by Check # 98479		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(350.00)
1984 - B & W APPLIANCE CENTER, INC.	11123	WASHER & DRYER REPAIR @ 3279 N. IL 251, ROCHELLE	Paid by Check # 98480		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(129.00)
1984 - B & W APPLIANCE CENTER, INC.	11127	DRYER REPAIR - PART & SERVICE CALL - 3279 N. IL 251, ROCHELLE	Paid by Check # 98480		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(50.00)
3991 - CARD SERVICE CENTER	12-2017/0031-LR	ACCT #0031 - AMAZON - AUTO. VOICE DIALER FOR FIRE ALARM SYSTEM	Paid by Check # 98481		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(217.58)
2921 - DIXON GLASS COMPANY	30446	NEW DOOR FOR 322 NO. 9TH ST., ROCHELLE	Paid by Check # 98482		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(1,710.00)
4275 - FIRE & SAFETY EQUIPMENT OF ROCKFORD	F40226	EQUIPMENT MAINTENANCE @ 322 N 9TH ST., ROCHELLE	Paid by Check # 98483		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(357.00)
2647 - MARTIN AND COMPANY EXCAVATING	26092/LR	CUST #OGL02 - CLEAN STONE FOR RADIO TOWER - 11/17/2017	Paid by Check # 98484		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(188.48)
2647 - MARTIN AND COMPANY EXCAVATING	26098	CUST #OGL02 - CLEAN STONE AND ROAD STONE FOR TOWER	Paid by Check # 98484		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(1,657.72)
5158 - MONTANA & WELCH, LLC	10717	PROFESSIONAL SERVICES FOR 9/18/2017 - JAIL EXPANSION	Paid by Check # 98485		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(46.25)



# Fund Payments

G/L Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 180 - Long Range Capital Improvemnt</b>										
Account 2002 - Due To										
5116 - SCHMELING CONSTRUCTION CO.	9309	FINAL RETAINAGE ON ROCHELLE EOC BUILDING - PAY REQUEST #8	Paid by Check # 98486		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(109,722.95)
1638 - SIMPLEXGRINNELL LP	41095144	FINAL PAYMENT ON ACCESS CONTROL EQUIPMENT & INSTALL	Paid by Check # 98487		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(1,968.01)
1638 - SIMPLEXGRINNELL LP	41093565	FIRE ALARM SYSTEM @ ROCHELLE EOC BUILDING	Paid by Check # 98487		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(8,180.56)
1638 - SIMPLEXGRINNELL LP	41107434	FINAL PAYMENT ON FIRE ALARM SYSTEM @ ROCHELLE EOC	Paid by Check # 98487		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(3,714.50)
1638 - SIMPLEXGRINNELL LP	41079530A	DEDUCTION OF SALES TAX - PAID ON ORIGINAL INVOICE	Paid by Check # 98487		12/19/2017	12/19/2017	12/19/2017		12/19/2017	592.37
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	24469	PROFESSIONAL SERVICES FOR 9/5/2017 TO 11/4/2017	Paid by Check # 98488		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(4,383.85)
							Account 2002 - Due To Totals	Invoice Transactions 20	<u>(\$133,652.03)</u>	
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 20	<u>(\$133,652.03)</u>	
<b>Fund 200 - County Highway</b>										
Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	495159	CH Fund - chain saw parts	Paid by Check # 98413		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(73.96)
1047 - ACE HARDWARE AND OUTDOOR CTR	496933	CH Fund - chain saw part	Paid by Check # 98413		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(13.95)
1047 - ACE HARDWARE AND OUTDOOR CTR	514877	CH Fund - chain saw repairs	Paid by Check # 98413		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(89.74)
4667 - AIRGAS USA, LLC	9949271811	CH Fund - shop supplies	Paid by Check # 98414		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(80.24)
1100 - BONNELL INDUSTRIES INC.	0177000-IN	CH Fund - truck part #37	Paid by Check # 98415		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(80.00)
1100 - BONNELL INDUSTRIES INC.	0177041-IN	CH Fund - new spinner #37	Paid by Check # 98415		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(967.95)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0041214	CH Fund - trailer tires #30	Paid by Check # 98416		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(250.70)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0041366	CH Fund - tire repairs #19	Paid by Check # 98416		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(100.00)
1156 - COMED	COMHWY1712a	CH Fund - street & traffic lighting	Paid by Check # 98417		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(31.42)



# Fund Payments

G/L Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
3503 - CONSTELLATION NEWENERGY, INC.	0042705796	CH Fund - monthly usage	Paid by Check # 98418		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(628.04)
4606 - PEGGY S. CORCORAN	11252017-1	CH Fund - janitor service - Nov 2017	Paid by Check # 98419		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(800.00)
1206 - DIXON OTTAWA COMMUNICATIONS	245449	CH Fund - install radio #15 truck	Paid by Check # 98420		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(367.14)
1206 - DIXON OTTAWA COMMUNICATIONS	245800	CH Fund - radio charger/base	Paid by Check # 98420		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(78.72)
2503 - G4S SECURE INTEGRATION LLC	36626	CH Fund - julie locates	Paid by Check # 98421		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(282.54)
1873 - GRAINGER	9618099304	CH Fund - yard light	Paid by Check # 98422		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(266.20)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C106489	CH Fund - parts & labor #11	Paid by Check # 98423		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(252.00)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C106530	CH Fund - truck parts & labor #37	Paid by Check # 98423		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(13,627.85)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	001105193	CH Fund - 2018 membership dues/assessment fee/Ciesiel	Paid by Check # 98424		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(834.58)
5077 - JAY'S BIG ROLLS INC.	656351	CH Fund - cleaning supplies	Paid by Check # 98425		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(35.40)
1924 - KELLEY WILLIAMSON COMPANY	IN-170985	CH Fund - hydraulic oil	Paid by Check # 98426		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(1,005.19)
1924 - KELLEY WILLIAMSON COMPANY	IN-171483	CH Fund - oil	Paid by Check # 98426		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(1,138.40)
1924 - KELLEY WILLIAMSON COMPANY	IN-171482	CH Fund - oil	Paid by Check # 98426		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(2,329.56)
4188 - LAKESIDE INTERNATIONAL, LLC	7113109P	CH Fund - truck part #8	Paid by Check # 98427		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(151.47)
2050 - LAWSON PRODUCTS, INC.	9305397719	CH Fund - nuts & bolts	Paid by Check # 98428		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(310.29)
2050 - LAWSON PRODUCTS, INC.	9305422950	CH Fund - shop supplies	Paid by Check # 98428		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(40.68)
2647 - MARTIN AND COMPANY EXCAVATING	26092	CH Fund - road rock	Paid by Check # 98429		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(93.40)
1862 - MILLER-BRADFORD & RISBERG, INC.	P03795	CH Fund - heavy equipment parts #34	Paid by Check # 98430		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(205.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	P03821	CH Fund - heavy equipment part #44	Paid by Check # 98430		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(70.35)
1463 - NAPA AUTO PARTS	464-819934	CH Fund - truck parts	Paid by Check # 98431		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(15.88)
1463 - NAPA AUTO PARTS	464-819966	CH Fund - truck parts	Paid by Check # 98431		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(26.86)



# Fund Payments

G/L Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
1463 - NAPA AUTO PARTS	464-821078	CH Fund - truck part	Paid by Check # 98431		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(5.37)
1463 - NAPA AUTO PARTS	464-822030	CH Fund - truck parts	Paid by Check # 98431		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(81.74)
1463 - NAPA AUTO PARTS	464-822108	CH Fund - truck part	Paid by Check # 98431		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(7.12)
1463 - NAPA AUTO PARTS	464-822136	CH Fund - truck part	Paid by Check # 98431		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(14.24)
1898 - NICOR	NICHWY1712	CH Fund - monthly usage	Paid by Check # 98432		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(606.80)
1502 - OGLE COUNTY LIFE	433662	CH Fund - legal notice	Paid by Check # 98433		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(29.40)
1502 - OGLE COUNTY LIFE	433674	CH Fund - legal notice	Paid by Check # 98433		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(29.40)
5203 - P.Q.L., INC.	3100544	CH Fund - light bulbs	Paid by Check # 98434		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(364.36)
4719 - PHYSICIANS IMMEDIATE CARE	3918199	CH Fund - pre- employment exam/Mulholland	Paid by Check # 98435		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(128.00)
1865 - POMP'S TIRE SERVICE, INC.	0260047574	CH Fund - mount tires #54 & #32	Paid by Check # 98436		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(639.85)
1865 - POMP'S TIRE SERVICE, INC.	0260047748	CH Fund - tires #25	Paid by Check # 98436		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(789.62)
1565 - QUILL CORPORATION	2900856	CH Fund - office supplies	Paid by Check # 98437		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(144.94)
1568 - RK DIXON	1845190	CH Fund - copier maintenance agreement	Paid by Check # 98438		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCWY1712b	CH Fund - street & traffic lighting	Paid by Check # 98439		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(7.65)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1712a	CH Fund - street & traffic lighting	Paid by Check # 98439		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(66.45)
1876 - ROCHELLE WASTE DISPOSAL, LLC	341	CH Fund - deer expense	Paid by Check # 98440		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(45.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	320	CH Fund - deer expense	Paid by Check # 98440		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(60.00)
1515 - SNYDER PHARMACY - OREGON	00140769	CH Fund - shop supplies	Paid by Check # 98441		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(60.55)
3932 - TRACTOR SUPPLY CO.	200273343	CH Fund - tubes & light bar #15	Paid by Check # 98442		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(189.97)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	789893	CH Fund - truck parts	Paid by Check # 98443		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(389.08)
4676 - TRUGREEN PROCESSING CENTER	TRUHWY1712	CH Fund - FY 2018 lawn service	Paid by Check # 98444		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(795.40)





# Fund Payments

G/L Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - County Highway</b>										
Account 2002 - Due To										
1869 - WEST SIDE TRACTOR SALES	R75437	CH Fund - part #31	Paid by Check # 98445		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(1,281.93)
1869 - WEST SIDE TRACTOR SALES	R755945	CH Fund - heavy equipment part #54	Paid by Check # 98445		12/05/2017	12/11/2017	12/15/2017		12/15/2017	(681.71)
1846 - BUSINESS CARD	15122	CH Fund - survey equipment	Paid by Check # 98518		12/19/2017	12/19/2017	12/20/2017		12/20/2017	(110.94)
1156 - COMED	COMHWY1712b	CH Fund - street & traffic lighting	Paid by Check # 98519		12/19/2017	12/19/2017	12/20/2017		12/20/2017	(44.11)
2449 - E. D. ETNYRE & CO.	562487	CH Fund - repair part for lowboy trailer #29	Paid by Check # 98520		12/19/2017	12/19/2017	12/20/2017		12/20/2017	(29.26)
1941 - FRONTIER	FROHWY1712	CH Fund - monthly usage	Paid by Check # 98521		12/19/2017	12/19/2017	12/20/2017		12/20/2017	(79.88)
2503 - G4S SECURE INTEGRATION LLC	37214	CH Fund - julie locates	Paid by Check # 98522		12/19/2017	12/19/2017	12/20/2017		12/20/2017	(315.82)
1873 - GRAINGER	9639531160	CH Fund - safety equipment	Paid by Check # 98523		12/19/2017	12/19/2017	12/20/2017		12/20/2017	(150.40)
1873 - GRAINGER	9638767930	CH Fund - safety supplies	Paid by Check # 98523		12/19/2017	12/19/2017	12/20/2017		12/20/2017	(291.00)
5077 - JAY'S BIG ROLLS INC.	710770	CH Fund - janitor supplies	Paid by Check # 98524		12/19/2017	12/19/2017	12/20/2017		12/20/2017	(48.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-171616	CH Fund - gas	Paid by Check # 98525		12/19/2017	12/19/2017	12/20/2017		12/20/2017	(4,818.54)
1924 - KELLEY WILLIAMSON COMPANY	IN-171635	CH Fund - diesel	Paid by Check # 98525		12/19/2017	12/19/2017	12/20/2017		12/20/2017	(12,344.00)
2050 - LAWSON PRODUCTS, INC.	9305454147	CH Fund - snow plow parts	Paid by Check # 98526		12/19/2017	12/19/2017	12/20/2017		12/20/2017	(288.27)
2051 - ROCK CUT QUARRIES	4180	CH Fund - road rock	Paid by Check # 98527		12/19/2017	12/19/2017	12/20/2017		12/20/2017	(59.95)
1265 - VERIZON	9797616353	CH Fund - monthly usage	Paid by Check # 98528		12/19/2017	12/19/2017	12/20/2017		12/20/2017	(211.00)
1869 - WEST SIDE TRACTOR SALES	R75976	CH Fund - heavy equipment parts	Paid by Check # 98529		12/19/2017	12/19/2017	12/20/2017		12/20/2017	(339.58)
1869 - WEST SIDE TRACTOR SALES	R75974	CH Fund - credit - heavy equipment part	Paid by Check # 98529		12/19/2017	12/19/2017	12/20/2017		12/20/2017	86.25
							Account 2002 - Due To Totals	Invoice Transactions 68		<u>(\$49,742.68)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 68		<u>(\$49,742.68)</u>
<b>Fund 210 - County Bridge Fund</b>										
Account 2002 - Due To										
1968 - WENDLER ENGINEERING SERVICES, INC.	38283	CAB Fund - 79-19110-01-BR engr services	Paid by Check # 98449		12/14/2017	12/14/2017	12/15/2017		12/15/2017	(3,600.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	24556	CAB Fund - 15-00310-00-BR engr services	Paid by Check # 98530		12/19/2017	12/19/2017	12/20/2017		12/20/2017	(3,375.50)



# Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 210 - County Bridge Fund</b>										
Account 2002 - Due To										
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	24539	CAB Fund - 15-21128-00-BR engr services	Paid by Check # 98530		12/19/2017	12/19/2017	12/20/2017		12/20/2017	(3,078.27)
							Account 2002 - Due To Totals	Invoice Transactions 3		(\$10,053.77)
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 3		(\$10,053.77)
<b>Fund 220 - County Motor Fuel Tax Fund</b>										
Account 2002 - Due To										
5204 - CIVIL MATERIALS	10148	Co MFT Fund - 17-00000-01-GM cold patch	Paid by Check # 98446		12/14/2017	12/14/2017	12/15/2017		12/15/2017	(1,164.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		(\$1,164.00)
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 1		(\$1,164.00)
<b>Fund 240 - Federal Aid Matching</b>										
Account 2002 - Due To										
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	121443	FAM Fund - 13-00297-00-RS final payment	Paid by Check # 98447		12/14/2017	12/14/2017	12/15/2017		12/15/2017	(24,332.11)
							Account 2002 - Due To Totals	Invoice Transactions 1		(\$24,332.11)
							Fund 240 - Federal Aid Matching Totals	Invoice Transactions 1		(\$24,332.11)
<b>Fund 300 - Insurance - Hospital &amp; Medical</b>										
Account 2002 - Due To										
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	435948	CLIENT: OGLCOUEB - G-CONSULTING SERVICES - JANUARY 2018	Paid by Check # 98377		12/06/2017	12/06/2017	12/13/2017		12/13/2017	(2,100.00)
3463 - GROUP ADMINISTRATORS, LTD.	01-2018	JANUARY 2018	Paid by Check # 98538		12/29/2017	12/29/2017	12/29/2017		12/29/2017	(28,779.58)
1895 - OGLE COUNTY HEALTH DEPARTMENT	12-20-2017	94 EMPLOYEE WELLNESS SCREENINGS	Paid by Check # 98539		12/29/2017	12/29/2017	12/29/2017		12/29/2017	(4,700.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	12-20-2017/FLU	FLU SHOT - 12/15/2017 - J. DIEHL	Paid by Check # 98539		12/29/2017	12/29/2017	12/29/2017		12/29/2017	(35.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	3595	FLU SHOTS - 12/28/2017	Paid by Check # 98539		12/29/2017	12/29/2017	12/29/2017		12/29/2017	(105.00)
							Account 2002 - Due To Totals	Invoice Transactions 5		(\$35,719.58)
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 5		(\$35,719.58)
<b>Fund 310 - Insurance Premium Levy</b>										
Account 2002 - Due To										
4560 - COUNTIES OF ILLINOIS RISK MANAGEMENT AGENCY	2017-2018	2017-2018 PREMIUM RENEWAL	Paid by Check # 98375		12/08/2017	12/08/2017	12/13/2017		12/13/2017	(225,127.00)
1256 - TALX UC EXPRESS	2357382	CUSTOMER #O24M00 - FOR 12/01/2017 TO 02/28/2018	Paid by Check # 98448		12/15/2017	12/15/2017	12/15/2017		12/15/2017	(516.29)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 310 - Insurance Premium Levy</b>										
Account 2002 - Due To										
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000019142	2017-2018 ICRMT - P8-1000005-1718-01	Paid by Check # 98514		12/18/2017	12/18/2017	12/19/2017		12/19/2017	(66,928.25)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000019247	2017-2018 ICRMT - P8-1000005-1718-01	Paid by Check # 98514		12/18/2017	12/18/2017	12/19/2017		12/19/2017	(33,464.13)
4560 - COUNTIES OF ILLINOIS RISK MANAGEMENT AGENCY	2017-2018CYBER	2017-2018 CYPERS LIABILITY	Paid by Check # 98537		12/28/2017	12/28/2017	12/29/2017		12/29/2017	(5,678.00)
							Account 2002 - Due To Totals	Invoice Transactions 5		<u>(\$331,713.67)</u>
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 5		<u>(\$331,713.67)</u>
<b>Fund 320 - Self Insurance Reserve</b>										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	12-1-17/INS	REPLACEMENT MAIL BOXES DUE TO DAMAGE BY SHERIFF VEHICLE	Paid by Check # 98531		12/20/2017	12/20/2017	12/20/2017		12/20/2017	(85.21)
1512 - OREGON AUTO BODY CLINIC	3AF2FA1B	REPAIRS TO 2016 DODGE CHARGER - VIN #160783 - DOL 12/1/2017	Paid by Check # 98533		12/20/2017	12/20/2017	12/20/2017		12/20/2017	(2,859.25)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$2,944.46)</u>
							Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 2		<u>(\$2,944.46)</u>
<b>Fund 350 - County Ordinance</b>										
Account 2002 - Due To										
1136 - OFFICE OF THE CHIEF JUDGE	FY 2018	ADDITIONAL FUNDING FOR FY 2018	Paid by Check # 98361		12/04/2017	12/04/2017	12/04/2017		12/04/2017	(900.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$900.00)</u>
							Fund 350 - County Ordinance Totals	Invoice Transactions 1		<u>(\$900.00)</u>
<b>Fund 400 - Public Health</b>										
Account 2002 - Due To										
4997 - KYLE AUMAN	12.1.17	Cell Phone & Staff Meeting Reimbursement	Paid by Check # 98347		12/01/2017	12/01/2017	12/04/2017		12/04/2017	(30.81)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	56935331	Copier Lease	Paid by Check # 98349		12/01/2017	12/01/2017	12/04/2017		12/04/2017	(415.00)
2995 - DPS, INC.	12.1.17	Rochelle Rent	Paid by Check # 98351		12/01/2017	12/01/2017	12/04/2017		12/04/2017	(3,710.00)
4070 - PAUL HARMON	12.1.17	Cell Phone	Paid by Check # 98353		12/01/2017	12/01/2017	12/04/2017		12/04/2017	(25.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.12.1.17	Electric/Water-Rochelle	Paid by Check # 98354		12/01/2017	12/01/2017	12/04/2017		12/04/2017	(339.87)
4740 - SYNDEO NETWORKS, INC.	12.1.17	County Phone	Paid by Check # 98356		12/01/2017	12/01/2017	12/04/2017		12/04/2017	(136.65)
1856 - VILLAGE OF PROGRESS	12.1.17	Rochelle Maintenance	Paid by Check # 98357		12/01/2017	12/01/2017	12/04/2017		12/04/2017	(338.33)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 400 - Public Health</b>										
Account 2002 - Due To										
5195 - ALERE TOXICOLOGY	1725413	Tobacco Tests	Paid by Check # 98450		12/15/2017	12/15/2017	12/15/2017		12/15/2017	(314.20)
5195 - ALERE TOXICOLOGY	1728801	Tobacco Tests	Paid by Check # 98450		12/15/2017	12/15/2017	12/15/2017		12/15/2017	(314.03)
3991 - CARD SERVICE CENTER	0063.12.15.17	Credit Card	Paid by Check # 98451		12/15/2017	12/15/2017	12/15/2017		12/15/2017	(548.87)
3105 - CONSERV FS INC.	12.15.17	Fuel	Paid by Check # 98452		12/15/2017	12/15/2017	12/15/2017		12/15/2017	(170.60)
5182 - ASHLY GLENN	12.15.17	Food Inspection Mileage	Paid by Check # 98453		12/15/2017	12/15/2017	12/15/2017		12/15/2017	(33.70)
2422 - IALEHA	12.15.17	Educational Session	Paid by Check # 98454		12/15/2017	12/15/2017	12/15/2017		12/15/2017	(100.00)
2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS	49	Annual Membership	Paid by Check # 98455		12/15/2017	12/15/2017	12/15/2017		12/15/2017	(700.00)
1991 - ILLINOIS PUBLIC HEALTH ASSOCIATION	12.15.17	2018 Enrollment	Paid by Check # 98456		12/15/2017	12/15/2017	12/15/2017		12/15/2017	(211.41)
5112 - ELIZABETH JACKSON	12.15.17	FCM/WIC mileage	Paid by Check # 98457		12/15/2017	12/15/2017	12/15/2017		12/15/2017	(21.30)
4816 - KUNES COUNTRY AUTO GROUP	23863	Ram Service	Paid by Check # 98458		12/15/2017	12/15/2017	12/15/2017		12/15/2017	(64.03)
4866 - McKESSON MEDICAL-SURGICAL INC.	4151303	WIC/Imms Supplies	Paid by Check # 98459		12/15/2017	12/15/2017	12/15/2017		12/15/2017	(223.79)
1898 - NICOR	51545.12.15.17	Rochelle Office	Paid by Check # 98460		12/15/2017	12/15/2017	12/15/2017		12/15/2017	(218.43)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18029310	Waste Disposal-Rochelle	Paid by Check # 98461		12/15/2017	12/15/2017	12/15/2017		12/15/2017	(47.95)
3801 - PDC LABORATORIES, INC.	883589S	Water Testing	Paid by Check # 98462		12/15/2017	12/15/2017	12/15/2017		12/15/2017	(82.00)
1564 - QUEST DIAGNOSTICS	9173784506	Health Ed Lab Work	Paid by Check # 98463		12/15/2017	12/15/2017	12/15/2017		12/15/2017	(237.59)
							Account 2002 - Due To Totals	Invoice Transactions 22		<u>(\$8,283.56)</u>
							Fund 400 - Public Health Totals	Invoice Transactions 22		<u>(\$8,283.56)</u>
<b>Fund 410 - TB Fund</b>										
Account 2002 - Due To										
4997 - KYLE AUMAN	12.1.17	Cell Phone & Staff Meeting Reimbursement	Paid by Check # 98347		12/01/2017	12/01/2017	12/04/2017		12/04/2017	(25.00)
5078 - CHUCK CANTRELL	12.1.17	Cell Phone Reimbursement	Paid by Check # 98348		12/01/2017	12/01/2017	12/04/2017		12/04/2017	(25.00)
5160 - SUZANNE E. DIEHL	12.1.17	Cell Phone & Mileage Reimbursement	Paid by Check # 98350		12/01/2017	12/01/2017	12/04/2017		12/04/2017	(97.23)
5182 - ASHLY GLENN	12.1.17	Cell Phone Reimbursement	Paid by Check # 98352		12/01/2017	12/01/2017	12/04/2017		12/04/2017	(25.00)



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<b>Fund 410 - TB Fund</b>										
Account 2002 - Due To										
2532 - SANOFI PASTEUR INC.	909400818	Tubersol	Paid by Check # 98355		12/01/2017	12/01/2017	12/04/2017		12/04/2017	(331.61)
4958 - HALEY WHALEY	12.1.17	Cell Phone Reimbursement	Paid by Check # 98358		12/01/2017	12/01/2017	12/04/2017		12/04/2017	(25.00)
3991 - CARD SERVICE CENTER	0063.12.15.17	Credit Card	Paid by Check # 98451		12/15/2017	12/15/2017	12/15/2017		12/15/2017	(89.38)
3105 - CONSERV FS INC.	12.15.17	Fuel	Paid by Check # 98452		12/15/2017	12/15/2017	12/15/2017		12/15/2017	(6.74)
1109 - STERICYCLE, INC.	4007502525	Rochelle Medical Waste	Paid by Check # 98464		12/15/2017	12/15/2017	12/15/2017		12/15/2017	(131.65)
							Account 2002 - Due To Totals	Invoice Transactions 9		<u>(\$756.61)</u>
							Fund 410 - TB Fund Totals	Invoice Transactions 9		<u>(\$756.61)</u>
<b>Fund 420 - Animal Control</b>										
Account 2002 - Due To										
3105 - CONSERV FS INC.	2018-00000023	Warden gas 11/1/17 thru 12/2/17	Paid by Check # 98388		12/01/2017	12/01/2017	12/13/2017		12/13/2017	(311.47)
1246 - FISCHER'S	2018-00000021	Office Supplies- tissue	Paid by Check # 98389		12/01/2017	12/01/2017	12/13/2017		12/13/2017	(9.19)
1246 - FISCHER'S	2018-00000022	Office Supplies- 2018 calendars, planner, Pens, Legal note pads	Paid by Check # 98389		12/01/2017	12/01/2017	12/13/2017		12/13/2017	(79.14)
5199 - KETCHUM MFG. CO., INC.	2018-00000040	2018 Rabies Tags 1 yr & 3 yr	Paid by Check # 98390		12/01/2017	12/01/2017	12/13/2017		12/13/2017	(2,272.00)
1971 - PINES MEADOW VETERINARY CLINIC	2018-00000019	Professional Services- November 2017	Paid by Check # 98392		12/01/2017	12/01/2017	12/13/2017		12/13/2017	(721.11)
1971 - PINES MEADOW VETERINARY CLINIC	2018-00000024	Stray #1514 "Coco" Vyborny boarding & microchip	Paid by Check # 98391		12/01/2017	12/01/2017	12/13/2017		12/13/2017	(67.80)
1971 - PINES MEADOW VETERINARY CLINIC	2018-00000025	Stray #1509 terrier mix boarding	Paid by Check # 98391		12/01/2017	12/01/2017	12/13/2017		12/13/2017	(321.30)
1971 - PINES MEADOW VETERINARY CLINIC	2018-00000026	Stray #1432 Griffon mix boarding and neuter	Paid by Check # 98391		12/01/2017	12/01/2017	12/13/2017		12/13/2017	(588.80)
1971 - PINES MEADOW VETERINARY CLINIC	2018-00000027	Cremation of The Shaw Family's dogs Porter & Spirit	Paid by Check # 98391		12/01/2017	12/01/2017	12/13/2017		12/13/2017	(320.00)
1568 - RK DIXON	2018-00000020	Copier Maintenance 11/12/17 to 12/11/17 & overage cost	Paid by Check # 98393		12/01/2017	12/01/2017	12/13/2017		12/13/2017	(95.68)
1265 - VERIZON	2018-00000056	Warden cell phone bill for November 2017	Paid by Check # 98394		12/01/2017	12/01/2017	12/13/2017		12/13/2017	(125.51)
							Account 2002 - Due To Totals	Invoice Transactions 11		<u>(\$4,912.00)</u>
							Fund 420 - Animal Control Totals	Invoice Transactions 11		<u>(\$4,912.00)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 425 - Pet Population Control</b>										
Account 2002 - Due To										
1971 - PINES MEADOW VETERINARY CLINIC	2018-00000028	Feral Cat Colony Spay/Neuter Program- Wilmarth 4 cats	Paid by Check # 98386		12/01/2017	12/01/2017	12/13/2017		12/13/2017	(320.00)
1971 - PINES MEADOW VETERINARY CLINIC	2018-00000029	PPC Spay/Neuter "Zuess" Roberts	Paid by Check # 98386		12/01/2017	12/01/2017	12/13/2017		12/13/2017	(277.50)
1971 - PINES MEADOW VETERINARY CLINIC	2018-00000030	PPC Spay/Neuter "Neiko" Ellison	Paid by Check # 98386		12/01/2017	12/01/2017	12/13/2017		12/13/2017	(307.50)
1971 - PINES MEADOW VETERINARY CLINIC	2018-00000031	PPC Spay/Neuter "Edna" Ellison	Paid by Check # 98386		12/01/2017	12/01/2017	12/13/2017		12/13/2017	(277.50)
4065 - ROCHELLE VETERINARY HOSPITAL	2018-00000032	PPC Spay/Neuter "Jasper" Gerry	Paid by Check # 98387		12/01/2017	12/01/2017	12/13/2017		12/13/2017	(207.50)
							Account 2002 - Due To Totals	Invoice Transactions 5		(1,390.00)
							Fund 425 - Pet Population Control Totals	Invoice Transactions 5		(1,390.00)
<b>Fund 430 - Solid Waste</b>										
Account 2002 - Due To										
5193 - CHRISTOPHER BUILTA	12052017	ROCHELLE SITE MAINTENANCE	Paid by Check # 98363		12/08/2017	12/08/2017	12/13/2017		12/13/2017	(80.00)
3105 - CONSERV FS INC.	12052017	Fuel for truck	Paid by Check # 98364		12/08/2017	12/08/2017	12/13/2017		12/13/2017	(61.99)
1765 - CATHY CRUTHIS	12052017	Forreston site maintenance	Paid by Check # 98365		12/08/2017	12/08/2017	12/13/2017		12/13/2017	(125.00)
5069 - GFC LEASING WI	IN12109597SW	60% payment Solid Waste Management Dept.	Paid by Check # 98366		12/08/2017	12/08/2017	12/13/2017		12/13/2017	(15.38)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18027305	Recycling bins pick ups 10/30-11/24/2017	Paid by Check # 98367		12/08/2017	12/08/2017	12/13/2017		12/13/2017	(4,369.00)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18028011	Recycling bin pick ups 10/30-11/24/2017	Paid by Check # 98367		12/08/2017	12/08/2017	12/13/2017		12/13/2017	(875.00)
2298 - RESOURCE RECYCLING, INC.	1068236	1 year subscription	Paid by Check # 98368		12/08/2017	12/08/2017	12/13/2017		12/13/2017	(52.00)
2120 - STEVE RYPKEMA	12112017	Expense report	Paid by Check # 98369		12/08/2017	12/08/2017	12/13/2017		12/13/2017	(36.78)
1615 - SAUK VALLEY MEDIA	111710131081	#10 ENVELOPES - return address	Paid by Check # 98370		12/08/2017	12/08/2017	12/13/2017		12/13/2017	(150.38)
4740 - SYNDEO NETWORKS, INC.	12312017	Phone - Solid Waste Dept.	Paid by Check # 98371		12/08/2017	12/08/2017	12/13/2017		12/13/2017	(37.50)
1265 - VERIZON	9796655403	Cell phone	Paid by Check # 98372		12/08/2017	12/08/2017	12/13/2017		12/13/2017	(70.91)
							Account 2002 - Due To Totals	Invoice Transactions 11		(5,873.94)
							Fund 430 - Solid Waste Totals	Invoice Transactions 11		(5,873.94)



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<b>Fund 475 - Mental Health</b>										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2018-00000120	Ogle County Mental Health - December 2017	Paid by Check # 98469		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(1,201.67)
5206 - FAMILY COUNSELING SERVICES	2018-00000127	Ogle County Mental Health - December 2017	Paid by Check # 98470		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(721.50)
1859 - HOPE OF OGLE COUNTY	2018-00000122	Ogle County Mental Health - December 2017	Paid by Check # 98471		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(6,814.17)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2018-00000125	Ogle County Mental Health - December 2017	Paid by Check # 98472		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(1,202.50)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2018-00000126	Ogle County Mental Health - December 2017	Paid by Check # 98473		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(240.50)
1860 - SERENITY HOSPICE AND HOME	2018-00000123	Ogle County Mental Health - December 2017	Paid by Check # 98474		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(2,244.67)
1639 - SINNISSIPPI CENTERS INC.	2018-00000121	Ogle County Mental Health - December 2017	Paid by Check # 98475		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(25,653.34)
1856 - VILLAGE OF PROGRESS	2018-00000119	Ogle County Mental Health - December 2017	Paid by Check # 98476		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(31,248.97)
1855 - CECILIA ZIMMERMAN	2018-00000124	Ogle County Mental Health - December 2017	Paid by Check # 98477		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(292.00)
							Account 2002 - Due To Totals	Invoice Transactions 9		(69,619.32)
							Fund 475 - Mental Health Totals	Invoice Transactions 9		(69,619.32)
<b>Fund 500 - Recorder's Automation</b>										
Account 2002 - Due To										
1983 - COMCAST CABLE	2018-00000058	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 98384		12/11/2017	12/11/2017	12/13/2017		12/13/2017	(104.85)
3585 - FIDLAR TECHNOLOGY	0820038-IN	Hardware Maintenance	Paid by Check # 98385		12/11/2017	12/11/2017	12/13/2017		12/13/2017	(1,500.00)
3585 - FIDLAR TECHNOLOGY	0700956-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 98385		12/11/2017	12/11/2017	12/13/2017		12/13/2017	(1,333.25)
1177 - CULLIGAN	2017-00001882	November Water Bill	Paid by Check # 98465		11/30/2017	12/12/2017	12/15/2017		12/15/2017	(25.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21668	Recorders Office - Redo Computers	Paid by Check # 98466		11/21/2017	12/12/2017	12/15/2017		12/15/2017	(90.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21670	Recorders Office Desk Set-Up	Paid by Check # 98466		11/28/2017	12/12/2017	12/15/2017		12/15/2017	(130.00)



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<b>Fund 500 - Recorder's Automation</b>										
Account 2002 - Due To										
1504 - OGLE COUNTY RECORDER	2018-00000116	Interfund Transfer - November	Paid by Check # 98468		12/12/2017	12/12/2017	12/15/2017		12/15/2017	(74.00)
3585 - FIDLAR TECHNOLOGY	0219629-IN	Laredo Usage November 2017	Paid by Check # 98532		12/15/2017	12/20/2017	12/20/2017		12/20/2017	(1,244.69)
							Account 2002 - Due To Totals	Invoice Transactions 8		<u>(\$4,501.79)</u>
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 8		<u>(\$4,501.79)</u>
<b>Fund 530 - Vital Records</b>										
Account 2002 - Due To										
4955 - ILLINOIS NATIONAL BANK	2018-00000102	Illinois E-Pay	Paid by Check # 98467		11/30/2017	12/14/2017	12/15/2017		12/15/2017	(14.33)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$14.33)</u>
							Fund 530 - Vital Records Totals	Invoice Transactions 1		<u>(\$14.33)</u>
<b>Fund 550 - Document Storage Fee Fund</b>										
Account 2002 - Due To										
3260 - LAURENCE G. CALLANT	11-28-17/AMAZON	AMAZON - (2) SCANNERS FOR RESOURCE ROOM FOR E-FILERS	Paid by Check # 98516		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(278.86)
5207 - PRINTING BY LAURA MEDLAR	12-2017/WILL	250 EA. WILL & TESTAMENTS CERTIFICATE CARD	Paid by Check # 98517		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(240.00)
1046 - ACCURATE BUSINESS CONTROLS	66353	CUST #3201-3 - 250 EA. JURY POSTCARDS	Paid by Check # 98535		12/27/2017	12/27/2017	12/29/2017		12/29/2017	(207.03)
1046 - ACCURATE BUSINESS CONTROLS	66419	ACCT #3201-3 - 4,400 EA. JURY POSTCARDS	Paid by Check # 98535		12/27/2017	12/27/2017	12/29/2017		12/29/2017	(683.28)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$1,409.17)</u>
							Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 4		<u>(\$1,409.17)</u>
<b>Fund 554 - Circuit Clerk Ops &amp; Admin</b>										
Account 2002 - Due To										
3544 - CAPITAL ONE BANK	31192892	DOMAIN RENEWAL FOR OGLECIRUITCLERK.ORG	Paid by Check # 98373		12/11/2017	12/11/2017	12/13/2017		12/13/2017	(12.66)
3991 - CARD SERVICE CENTER	11-19/CIRCLK	ACCT #0031 - AMAZON - (3) TV WALL MOUNTS	Paid by Check # 98374		12/11/2017	12/11/2017	12/13/2017		12/13/2017	(89.97)
4552 - IACC	2018 DUES	2018 ANNUAL MEMBERSHIP DUES	Paid by Check # 98379		12/11/2017	12/11/2017	12/13/2017		12/13/2017	(325.00)
4479 - HINCKLEY SPRINGS	9667201 120117	WATER DELIVERY & COOLER RENTAL - DECEMBER 2017	Paid by Check # 98513		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(216.65)





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<b>Fund 554 - Circuit Clerk Ops &amp; Admin</b>										
Account 2002 - Due To										
4844 - ANNETTE SMITH	11-17/COURT MIL	MILEAGE REIMB. FOR ROCHELLE COURT DATES-10/13,11/3 & 11/17/17	Paid by Check # 98515		12/19/2017	12/19/2017	12/19/2017		12/19/2017	(64.20)
1684 - LAURIE TODD	12-2017/LT	MILEAGE REIMB. FOR TRIPS TO ROCHELLE COURT - 12/1 & 12/15/17	Paid by Check # 98536		12/28/2017	12/28/2017	12/29/2017		12/29/2017	(42.80)
1972 - U.S. POSTAL SERVICE	1/2018 JUROR	POSTAGE FOR 212 JURY QUESTIONAIRE POST CARDS - 1/2/2018	Paid by Check # 98534		12/28/2017	12/28/2017	12/29/2017		12/29/2017	(72.08)
							Account 2002 - Due To Totals	Invoice Transactions 7		<u>(\$823.36)</u>
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 7		<u>(\$823.36)</u>
<b>Fund 555 - County Automation -Circuit Clerk</b>										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	11-19/5680233	ACCT #0031-AMAZON - MICROSOFT OFFICE PRO TABLET FOR JUDGE HANSON	Paid by Check # 98374		12/12/2017	12/12/2017	12/13/2017		12/13/2017	(904.99)
3991 - CARD SERVICE CENTER	111717/BEST BUY	ACCT #0031 - BEST BUY - (2) MONITORS TO VIEW COURTROOM	Paid by Check # 98374		12/12/2017	12/12/2017	12/13/2017		12/13/2017	(699.97)
1136 - OFFICE OF THE CHIEF JUDGE	2018/CIRCLK	2018 - COVERAGE OF OPERATING EXPENSES	Paid by Check # 98381		12/12/2017	12/12/2017	12/13/2017		12/13/2017	(450.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$2,054.96)</u>
							Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 3		<u>(\$2,054.96)</u>
<b>Fund 570 - Probation Services</b>										
Account 2002 - Due To										
2379 - 15TH JUDICIAL CIRCUIT CHIEF JUDGES ACCOUNT	2018-00000115	Chief Judge	Paid by Check # 98489		12/01/2017	12/01/2017	12/19/2017		12/19/2017	(700.00)
3651 - BRIGETTE A. BECKMAN	2018-00000128	Beckman - Mileage November	Paid by Check # 98490		12/01/2017	12/01/2017	12/19/2017		12/19/2017	(53.50)
4896 - JANE BIDDLE	2018-00000100	Mileage Oct-Nov-Dec	Paid by Check # 98491		12/01/2017	12/01/2017	12/19/2017		12/19/2017	(91.49)
3991 - CARD SERVICE CENTER	Acct 0043	Master	Paid by Check # 98492		12/01/2017	12/01/2017	12/19/2017		12/19/2017	(538.94)
3105 - CONSERV FS INC.	2018-00000129	Vehicle Fuel	Paid by Check # 98493		12/01/2017	12/01/2017	12/19/2017		12/19/2017	(198.94)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	57149054	Printer Contract	Paid by Check # 98495		12/01/2017	12/01/2017	12/19/2017		12/19/2017	(385.00)
1246 - FISCHER'S	0707007, 0706494	office supplies	Paid by Check # 98496		12/01/2017	12/01/2017	12/19/2017		12/19/2017	(30.54)



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<b>Fund 570 - Probation Services</b>										
Account 2002 - Due To										
3740 - FOUNDATION FOR FOCUS HOUSE	Pex Card Purch	Reimburse Foundation Pex Account	Paid by Check # 98497		12/01/2017	12/01/2017	12/19/2017		12/19/2017	(4.39)
1941 - FRONTIER	562-5690 5622287	Final Bills: 562-5690 & 562-2287	Paid by Check # 98498		12/01/2017	12/01/2017	12/19/2017		12/19/2017	(433.50)
3713 - KELSEY GILLIAM	Mileage Gilliam	Mileage Gilliam Oct-Nov	Paid by Check # 98499		12/01/2017	12/01/2017	12/19/2017		12/19/2017	(93.09)
2827 - IPCSA	IPCSA Fall	IPCSA Fall Registration	Paid by Check # 98500		12/01/2017	12/01/2017	12/19/2017		12/19/2017	(145.00)
4816 - KUNES COUNTRY AUTO GROUP	23493 OGL	Vehicle Maint Silver Taurus	Paid by Check # 98501		12/01/2017	12/01/2017	12/19/2017		12/19/2017	(60.93)
5202 - MERCEDES MEDICAL	1997087	Drug Testing Supplies	Paid by Check # 98503		12/01/2017	12/01/2017	12/19/2017		12/19/2017	(63.04)
4229 - PRESCOTT BROTHERS FORD	54901	Gray Taurus Vehicle Maint	Paid by Check # 98505		12/01/2017	12/01/2017	12/19/2017		12/19/2017	(54.33)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157201711	Drug Testing	Paid by Check # 98506		12/01/2017	12/01/2017	12/19/2017		12/19/2017	(1,303.75)
5196 - EMILY ROEMER	2018-00000101	Mileage November	Paid by Check # 98507		12/01/2017	12/01/2017	12/19/2017		12/19/2017	(32.64)
4621 - SATELLITE TRACKING OF PEOPLE LLC	43887	November GPS	Paid by Check # 98508		12/01/2017	12/01/2017	12/19/2017		12/19/2017	(238.50)
3432 - JOSEPH SHAW	2018-00000117	Shaw Mileage	Paid by Check # 98510		12/01/2017	12/01/2017	12/19/2017		12/19/2017	(32.10)
1639 - SINNISSIPPI CENTERS INC.	OCP-DC - NOV	November Drug Court Nichols	Paid by Check # 98511		12/01/2017	12/01/2017	12/19/2017		12/19/2017	(175.00)
5074 - SOLUTION SPECIALTIES, INC.	1822451787100 88	TRACKER CONVERSION 10-21 TO 11-20	Paid by Check # 98512		12/01/2017	12/01/2017	12/19/2017		12/19/2017	(4,323.14)
							Account 2002 - Due To Totals	Invoice Transactions 20		<u>(\$8,957.82)</u>
							Fund 570 - Probation Services Totals	Invoice Transactions 20		<u>(\$8,957.82)</u>
<b>Fund 571 - Drug Court</b>										
Account 2002 - Due To										
5034 - CLAYTON L. LINDSEY	2018-00000130	DUI Court Travel Expense	Paid by Check # 98502		12/18/2017	12/18/2017	12/19/2017		12/19/2017	(114.58)
4476 - SERENITY HOUSE COUNSELING SERVICES, INC.	Simms Rent	Rent for Client Court Order	Paid by Check # 98509		12/18/2017	12/18/2017	12/19/2017		12/19/2017	(478.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$592.58)</u>
							Fund 571 - Drug Court Totals	Invoice Transactions 2		<u>(\$592.58)</u>
<b>Fund 595 - Juvenile Diversion</b>										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	Card 0043 Nov JD	Mastercard Juvenile Diversion Portion	Paid by Check # 98492		12/15/2017	12/15/2017	12/19/2017		12/19/2017	(27.00)
5175 - DIANA DAVIDSON	2018-00000132	Resilience Screening Supplies	Paid by Check # 98494		12/15/2017	12/15/2017	12/19/2017		12/19/2017	(17.40)



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<b>Fund 595 - Juvenile Diversion</b>										
Account 2002 - Due To										
4181 - PAC-VAN, INC.	6858122	Modular Building Reporting Center	Paid by Check # 98504		12/15/2017	12/15/2017	12/19/2017		12/19/2017	(690.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$734.40)</u>
							Fund 595 - Juvenile Diversion Totals	Invoice Transactions 3		<u>(\$734.40)</u>
<b>Fund 610 - OEMA</b>										
Account 2002 - Due To										
5017 - GOVCONNECTION, INC.	55184614	2017-EOC-25	Paid by Check # 98395		09/21/2017	10/30/2017	12/14/2017		12/14/2017	(1,258.11)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$1,258.11)</u>
							Fund 610 - OEMA Totals	Invoice Transactions 1		<u>(\$1,258.11)</u>
<b>Fund 625 - DUI Equipment</b>										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	12/2017DUI	Acct # 0007; DUI Fund	Paid by Check # 98396		11/28/2017	12/23/2017	12/14/2017		12/14/2017	(199.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$199.00)</u>
							Fund 625 - DUI Equipment Totals	Invoice Transactions 1		<u>(\$199.00)</u>
<b>Fund 632 - Sex Offender Registration</b>										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	11-2017	30% OF RECEIVED FEES - November 2017	Paid by Check # 98359		12/01/2017	12/01/2017	12/04/2017		12/04/2017	(126.00)
3192 - ILLINOIS STATE POLICE	11-2017	30% OF RECEIVED FEES - November 2017	Paid by Check # 98360		12/01/2017	12/01/2017	12/04/2017		12/04/2017	(126.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	11-2017	5% OF RECEIVED FEES - November 2017	Paid by Check # 98362		12/01/2017	12/01/2017	12/04/2017		12/04/2017	(21.00)
4645 - ILLINOIS ATTORNEY GENERAL	12-2017	30% OF RECEIVED FEES - DECEMBER 2017	Paid by Check # 98540		12/29/2017	12/29/2017	12/29/2017		12/29/2017	(90.00)
3192 - ILLINOIS STATE POLICE	12-2017	30% OF RECEIVED FEES - DECEMBER 2017	Paid by Check # 98541		12/29/2017	12/29/2017	12/29/2017		12/29/2017	(90.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	12-2017	5% OF RECEIVED FEES - DECEMBER 2017	Paid by Check # 98543		12/29/2017	12/29/2017	12/29/2017		12/29/2017	(15.00)
							Account 2002 - Due To Totals	Invoice Transactions 6		<u>(\$468.00)</u>
							Fund 632 - Sex Offender Registration Totals	Invoice Transactions 6		<u>(\$468.00)</u>
<b>Fund 634 - Administrative Tow Fund</b>										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	12/2017Tow	Acct # 0007; Tow Fund	Paid by Check # 98396		11/28/2017	12/23/2017	12/14/2017		12/14/2017	(2,256.73)



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<b>Fund 634 - Administrative Tow Fund</b>										
Account 2002 - Due To										
4554 - MOBILE ELECTRONICS INC.	11742	Cust # OgleSheriff	Paid by Check # 98397		11/27/2017	12/27/2017	12/14/2017		12/14/2017	(2,016.22)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$4,272.95)</u>
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 2		<u>(\$4,272.95)</u>
<b>Fund 635 - Drug Traffic Prevention</b>										
Account 2002 - Due To										
1859 - HOPE OF OGLE COUNTY	2018 CALENDAR	DONATION FROM 2018 OGLE COUNTY SHERIFF CALENDAR SALES	Paid by Check # 98378		12/07/2017	12/07/2017	12/13/2017		12/13/2017	(6,563.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$6,563.00)</u>
							Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 1		<u>(\$6,563.00)</u>
<b>Fund 640 - 911 Emergency</b>										
Account 2002 - Due To										
1083 - SANDRA BEITEL	12-2017/SB	TC CERTIFICATION TRAIING - MILEAGE & MEAL REIMB.	Paid by Check # 98398		12/14/2017	12/14/2017	12/14/2017		12/14/2017	(263.91)
5205 - BLACKHAWK TOWER COMMUNICATIONS, INC.	3306A	INSTALL TOWER FOUNDATION - VALMONT 36 X 36'	Paid by Check # 98399		12/14/2017	12/14/2017	12/14/2017		12/14/2017	(40,450.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	11-2017/0184	OGLE COUNTY ETSB - ACCT #0184 - NOVEMBER 2017	Paid by Check # 98400		12/14/2017	12/14/2017	12/14/2017		12/14/2017	(2,311.03)
5055 - TYLER CARLS	2017 MILEAGE	MILEAGE REIMB. FOR 12/01/2016 TO 11/30/2017 MEETINGS - 200 MILES	Paid by Check # 98401		12/14/2017	12/14/2017	12/14/2017		12/14/2017	(107.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	57151724/911	ACCT #1069127 - PRINTER MONTHLY MAINTENANCE	Paid by Check # 98402		12/14/2017	12/14/2017	12/14/2017		12/14/2017	(81.90)
1236 - ESRI, INC.	93385311	GIS/MAPPING SYSTEM ANNUAL SOFTWARE LICENSE	Paid by Check # 98403		12/14/2017	12/14/2017	12/14/2017		12/14/2017	(15,000.00)
1246 - FISCHER'S	706597-001	ACCT: OC911 - (1) HP OJ PRO 8710 PRINTER/FAX/SCAN	Paid by Check # 98404		12/14/2017	12/14/2017	12/14/2017		12/14/2017	(199.99)
1941 - FRONTIER	11- 2017/022017-5	MONTHLY LINE CHARGE - RADIO LINES - FORRESTON TOWER	Paid by Check # 98405		12/14/2017	12/14/2017	12/14/2017		12/14/2017	(210.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 640 - 911 Emergency</b>										
Account 2002 - Due To										
4464 - RICK MOTT	2017 MILEAGE	MILEAGE REIMB. FOR 12/01/2016 TO 11/30/2017 MEETINGS - 500 MILES	Paid by Check # 98406		12/14/2017	12/14/2017	12/14/2017		12/14/2017	(267.50)
2657 - OGLE COUNTY TREASURER	4TH QTR 2017/911	TC WAGES/BENEFITS REIM. - SEPTEMBER TO NOVEMBER 2017	Paid by Check # 98407		12/14/2017	12/14/2017	12/14/2017		12/14/2017	(39,515.58)
2359 - POWERPHONE, INC.	56787	EMD DISPATCH RECERTIFICATION FOR J. HOFFMAN	Paid by Check # 98408		12/14/2017	12/14/2017	12/14/2017		12/14/2017	(129.00)
1946 - SANDRA SULLIVAN	2017 MILEAGE	MILEAGE REIMB. FOR 12/01/2016 TO 11/30/2017 MEETINGS - 400 MILES	Paid by Check # 98409		12/14/2017	12/14/2017	12/14/2017		12/14/2017	(214.00)
4465 - CORY TVEIT	2017 MILEAGE	MILEAGE REIMB. FOR 12/01/2016 TO 11/30/2017 MEETINGS - 252 MILES	Paid by Check # 98410		12/14/2017	12/14/2017	12/14/2017		12/14/2017	(134.82)
1692 - MARTIN TYPER	2017 MILEAGE	MILEAGE REIMB. FOR 12/01/2016 TO 11/30/2017 MEETINGS - 308 MILES	Paid by Check # 98411		12/14/2017	12/14/2017	12/14/2017		12/14/2017	(164.78)
1265 - VERIZON	9796502619	CELL PHONES - NOVEMBER 2017	Paid by Check # 98412		12/14/2017	12/14/2017	12/14/2017		12/14/2017	(182.66)
							Account 2002 - Due To Totals	Invoice Transactions 15	<u>(\$99,232.17)</u>	
							Fund 640 - 911 Emergency Totals	Invoice Transactions 15	<u>(\$99,232.17)</u>	
<b>Fund 725 - Coroner's Fee Fund</b>										
Account 2002 - Due To										
4479 - HINCKLEY SPRINGS	14630843 120117	DISPENSER RENTAL - NOVEMBER 2017	Paid by Check # 98376		12/13/2017	12/13/2017	12/13/2017		12/13/2017	(10.99)
1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOCIATION	2018 DUES	2018 CORONER AND MEDICAL EXAMINER ASSOC. DUES	Paid by Check # 98380		12/13/2017	12/13/2017	12/13/2017		12/13/2017	(350.00)
1538 - PETTY CASH	12-2017/CORONER	CORONER'S FEE FUND	Paid by Check # 98382		12/13/2017	12/13/2017	12/13/2017		12/13/2017	(433.83)
5168 - SPORTS RECREATION & APPAREL, INC	5996	EMBROIDERY FOR DEPUTY CORONER APPAREL	Paid by Check # 98383		12/13/2017	12/13/2017	12/13/2017		12/13/2017	(38.97)



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<b>Fund 725 - Coroner's Fee Fund</b>										
Account <b>2002 - Due To</b>										
1452 - MOTOROLA	2017-2018/CORONR	12/1/2017 TO 11/30/2018 RADIO SERVICE (2) @ \$18 PER MONTH	Paid by Check # 98542		12/28/2017	12/28/2017	12/29/2017		12/29/2017	(432.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 5	<u>(\$1,265.79)</u>	
							Fund <b>725 - Coroner's Fee Fund</b> Totals	Invoice Transactions 5	<u>(\$1,265.79)</u>	
							Grand Totals	Invoice Transactions 252	<u>(\$813,405.16)</u>	